

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 11/5/15

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: From the Director of Child Support Services (CSS), requesting authorization to enter into Partner Agreements with: Compel Milwaukee, My Father's House, Inc, Next Door Foundation, United Migrant Opportunity Services (UMOS), Community Advocates, Inc (CA), Wisconsin Regional Training Partnership (WRTP), Northcott Neighborhood House, Centro Legal, Center for Self-Sufficiency (CFSS), Wisconsin Community Services, Alma Center, AMTC and Associates, Milwaukee Area Workforce Investment Board (MAWIB), Milwaukee Fatherhood Initiative (MFI), Social Development Commission (SDC) and University of Wisconsin, Milwaukee.

FISCAL EFFECT:

- | | |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact <input type="checkbox"/> Existing Staff Time Required <input checked="" type="checkbox"/> Increase Operating Expenditures (If checked, check one of two boxes below) <input type="checkbox"/> Absorbed Within Agency's Budget <input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget <input type="checkbox"/> Decrease Operating Expenditures <input checked="" type="checkbox"/> Increase Operating Revenues <input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures <input type="checkbox"/> Decrease Capital Expenditures <input type="checkbox"/> Increase Capital Revenues <input type="checkbox"/> Decrease Capital Revenues <input type="checkbox"/> Use of contingent funds |
|---|--|

Indicate below the dollar change from budget for any submission that is projected to result in increased/decreased expenditures or revenues in the current year.

| | Expenditure or Revenue Category | Current Year | Subsequent Year |
|----------------------------|---------------------------------|--------------|-----------------|
| Operating Budget | Expenditure | \$500,000.00 | \$2,000,000.00 |
| | Revenue | \$500,000.00 | \$2,000,000.00 |
| | Net Cost | 0 | 0 |
| Capital Improvement Budget | Expenditure | | |
| | Revenue | | |
| | Net Cost | | |

DESCRIPTION OF FISCAL EFFECT

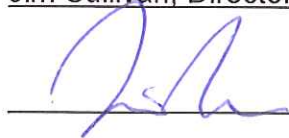
In the space below, you must provide the following information. Attach additional pages if necessary.

- A. Briefly describe the nature of the action that is being requested or proposed, and the new or changed conditions that would occur if the request or proposal were adopted.
- B. State the direct costs, savings or anticipated revenues associated with the requested or proposed action in the current budget year and how those were calculated.¹ If annualized or subsequent year fiscal impacts are substantially different from current year impacts, then those shall be stated as well. In addition, cite any one-time costs associated with the action, the source of any new or additional revenues (e.g. State, Federal, user fee or private donation), the use of contingent funds, and/or the use of budgeted appropriations due to surpluses or change in purpose required to fund the requested action.
- C. Discuss the budgetary impacts associated with the proposed action in the current year. A statement that sufficient funds are budgeted should be justified with information regarding the amount of budgeted appropriations in the relevant account and whether that amount is sufficient to offset the cost of the requested action. If relevant, discussion of budgetary impacts in subsequent years also shall be discussed. Subsequent year fiscal impacts shall be noted for the entire period in which the requested or proposed action would be implemented when it is reasonable to do so (i.e. a five-year lease agreement shall specify the costs/savings for each of the five years in question). Otherwise, impacts associated with the existing and subsequent budget years should be cited.
- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

The Director of Child Support Services requests the County Board's approval to contract with 16 partner agencies in order to provide curriculum, training, and other services related to the Administration for Children and Families New Pathways for Fathers and Families grant. Child Support Services will receive \$10 million for the period of 9/30/2015 through 9/29/2020. For the grant period, \$447,862 will be retained by Milwaukee County Child Support Services per year for the 5 year grant period. The 16 partner agencies will divide \$1,552,138 per year, for the 5 year grant, for their grant activities. The 2016 CSS budget includes these funds.

Department/Prepared By Jim Sullivan, Director, Department of Child Support Services

Authorized Signature



Did DAS-Fiscal Staff Review? ☒ Yes ☐ No

Did CDBP Review?² ☒ Yes ☐ No ☐ Not Required

¹ If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.