

## MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 9/29/17

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** SUBJECT: Request to enter into a Professional Service Contract with Wisconsin Community Services, Inc. (WCS) in the approximate amount of \$500,000 per year for electronic monitoring (EM) services for Milwaukee County for a three year term effective January 1, 2018, through December 31, 2020, with two one-year extension options.

**FISCAL EFFECT:**

- |   |  |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input checked="" type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	0	-112,000
	Revenue	0	-96,000
	Net Cost	0	-16,000
<b>Capital Improvement Budget</b>	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. <sup>1</sup> 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.

A. Approval of this resolution will authorize the Superintendent of the House of Correction (HOC), beginning on January 1, 2018, to enter into a three year contract with two, one year extensions with Wisconsin Community Services, Inc. for electronic monitoring services for Milwaukee County.

B. Under this new contract, costs for electronic monitoring services are estimated to total about \$500,000 per year. This is a decrease from the current contract of \$577,000 and possibly a \$112,000 reduction in the budgeted amount for 2018 of \$612,000, if the number of active units does not increase. Currently, we have fewer active units than in the past, so revenues are also projected downward.

C. There will be no impact to the 2017 budget, since the necessary funds have been requested in the 2018 budget. Sufficient funds have been requested in 2018 to cover this contract.

D. The assumption used in this analysis is the historical active usage data from 2015 through August 2017 to estimate how many inmates might be on electronic monitoring in 2018.

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<sup>1</sup> 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.

Department/Prepared By HOC/Michael Bickerstaff & June Jackson

Authorized Signature



Did DAS-Fiscal Staff Review?

Yes

No

Did CBDP Review?<sup>2</sup>

Yes

No

Not Required

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