

MILWAUKEE COUNTY FISCAL NOTE FORM**DATE:** 5.14.2020Original Fiscal Note Substitute Fiscal Note **SUBJECT:** From the County Executive requesting a transfer in the amount of \$112,694 from Unallocated Contingency to the County Executive's budget to provide security for the newly elected County Executive.**FISCAL EFFECT:**

- No Direct County Fiscal Impact
- Existing Staff Time Required
- Increase Operating Expenditures
(If checked, check one of two boxes below)
- Absorbed Within Agency's Budget
- Not Absorbed Within Agency's Budget
- Decrease Operating Expenditures
- Increase Operating Revenues
- Decrease Operating Revenues
- Increase Capital Expenditures
- Decrease Capital Expenditures
- Increase Capital Revenues
- Decrease Capital Revenues
- 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 (2020)	Subsequent Year (2021)
Operating Budget	Expenditure	\$112,694	\$164,837
	Revenue	0	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

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.
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- A. The 2020 budget for the County Executive's Office did not allocate any funding toward providing security to the newly elected County Executive. This fund transfer request will provide the necessary funding for needed security for the County Executive.
 - B. A portion of this transfer, \$111,478, will cover the cost of salary and social security for one full-time Deputy in the Milwaukee County Sheriff's Office (MCSO), as well as an additional FTE of pool Deputies to be assigned to the County Executive and serve as his security detail moving forward. It is anticipated that a crosscharge will be set up between the County Executive's Office and the MCSO to pay for the hours worked by assigned deputies. The remainder, \$1,216 will cover the cost of installing a needed security system at the County Executive's home.
 - C. This transfer amount is anticipated to be the full cost of providing these security services for the remainder of 2020. This 2020 transfer will reduce the Contingency account by \$112,694. The 2021 cost is anticipated to be \$164,837 for the full year. In 2021, funding for these security services will be included in the County Executive's requested budget.
 - D. No assumptions or interpretations were used in the information on this form.

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.

DocuSigned by:
JOSEPH LAMERS
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Authorized Signature

Did Fiscal Staff Review?

Yes

No

Did CBDP Review? ²

Yes

No

Not Required

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