

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/17/2023

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Recommending approval of the Other Social Determinants of Health American Recovery and Reinvestment Act Committee’s recommendation to fund FlexRide Milwaukee in the amount of \$1,365,000 and administered by the Department of Transportation

FISCAL EFFECT:

No Direct County Fiscal Impact Increase Capital Expenditures

Existing Staff Time Required Decrease Capital Expenditures

Increase Operating Expenditures Increase Capital Revenues
(If checked, check one of two boxes below)

Absorbed Within Agency’s Budget Decrease Capital Revenues

Not Absorbed Within Agency’s Budget

Decrease Operating Expenditures Use of Contingent Funds

Increase Operating Revenues

Decrease Operating Revenues

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	\$1,365,000	\$0
	Revenue	\$1,365,000	\$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.
 - A. Approval of the resolution will provide \$1,365,000 in ARPA funds for the FlexRide MKE on-demand transportation pilot program. The funding will be transferred to the Department of Transportation to administer.
 - B. Direct costs of the program will be offset by an equal amount of ARPA funds.
 - C. There are sufficient ARPA funds for this program, as determined by the ARPA subcommittee.

Department/Prepared by: Julie Esch, Deputy Director

Authorized Signature Julie Esch Deputy Director of Department of Transportation

Did DAS-Fiscal Staff Review? Yes No

Did CBDP 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.