

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 21, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution earmarking \$10,000,000 of American Rescue Plan Act (ARPA) funding designated to combat the racial disparities in Milwaukee County's vaccination rates and increase the County's Black vaccination rate.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact <input checked="" 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 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 | \$10,000,000 | \$0 |
| | Revenue | \$10,000,000 | \$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. This resolution tasks the Department of Health and Human Services and the Office of Equity to evaluate and recommend an outreach strategy to expand vaccine coverage and address the racial disparities in Milwaukee County's COVID-19 vaccination rates.
 - B. As proposed, this resolution would earmark \$10 million of the County's American Rescue Plan Act (ARPA) allocation for the future financing of strategic interventions to address the racial disparity in Milwaukee County's COVID-19 vaccination rates. Setting aside these federal funds would guarantee the County's commitment to health equity while a plan detailing when and how the money would be spent is forthcoming based on the progress of the Department of Health and Human Services and the Office of Equity regarding the creation of a strategy to expand vaccine coverage in the County. It is important to note this resolution does not authorize the transfer of ARPA funds to a particular department or capital improvement project. A separate appropriation transfer would be required to be approved by the County Board to allocate all or a portion of the funds after a plan is developed.
 - C. Approval of this resolution has no budgetary impact. If adopted, it would reduce the amount of the County's ARPA funds not already allocated by \$10 million. This fiscal note reflects the expenditure and recognition of \$10 million of ARPA funds in 2022. If approved, it is likely that funds would also continue to be expended in subsequent years subject to the time limits prescribed by federal law to obligate or expend the funds.

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.

D. No assumptions or interpretations were made.

Department/Prepared By Ciara L. Miller

Authorized Signature *Ciara L. Miller*

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required