

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: August 27, 2020

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution declaring a Right to Shelter in Milwaukee County so any person experiencing chronic homelessness or lacking access to safe housing will have accessible shelter; creating two additional Community Intervention Specialist positions, and accepting Emergency Solutions Grant funds from the City of Milwaukee to offset the cost for two years

FISCAL EFFECT:

- | | |
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| <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 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	\$20,299	\$150,793
	Revenue	\$20,299	\$150,000
	Net Cost	\$0	\$793
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. Approval of this resolution will establish a policy to a Right to Shelter in Milwaukee County so any person experiencing chronic homelessness and without access to safe housing will have accessible shelter. This resolution authorizes the creation of two positions of Community Intervention Specialist (targeted for 2nd shift) to help with the outreach to persons suffering from chronic homelessness.
 - B. The cost related to this proposal is the creation of two positions of Community Intervention Specialist effective pay period 22, beginning October 4, 2020. Assuming the positions will be filled for 3.5 pay periods this year (filled in mid-November to allow time for recruitment) will result in a cost of \$20,299 this year for salary, social security and fringe benefits. This is based on a pay grade of 24 (\$52,541 to \$61,209) at the first step in the range. For 2021, the full year salary, social security and fringe benefits cost for the positions is estimated to be \$150,793. This resolution authorizes the Department of Health and Human Services to accept Emergency Solutions Grant (ESG) funds from the City of Milwaukee that were previously awarded by U.S. Housing and Urban Development (HUD). It is expected that these funds will fully offset the cost in 2020 and that \$150,000 will be available to offset costs in 2021, resulting in a negligible tax levy impact.
 - C. There is a negligible budgetary impact as the costs for salary and social security would be offset by grant funding from the City of Milwaukee for an expected two-year period. The small tax levy necessary to cover the remaining fringe benefits would be absorbed by the department. If grant funding is not extended, an alternative source of funds or tax levy may be needed to cover the cost of the positions after the grant ends.

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. This fiscal note assumes 10.92 percent of salary dollars will be charged for pension benefits and that 24.95 percent of salary dollars will be charged for healthcare benefits. Based on discussions with the department, it is understood that these costs will be offset with grant funding so they are included in this fiscal note.

Department/Prepared By Cynthia (CJ) Pahl, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required