

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 24, 2012

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Report from the Director, Department of Health and Human Services, Requesting Approval to Allocate the Anticipated 2013 Community Development Block Grant (CDBG) Funding

FISCAL EFFECT:

- | | |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | <input type="checkbox"/> Use of contingent funds |
| <input type="checkbox"/> Decrease Operating Expenditures | |
| <input checked="" type="checkbox"/> Increase Operating Revenues | |
| <input type="checkbox"/> 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	0	249,964*
	Revenue	0	249,964*
	Net Cost	0	0
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

*The increase for the subsequent year is based on the 2013 DHHS Requested Budget.

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. The Director, Department of Health and Human Services (DHHS), is requesting authorization to allocate \$1,644,101 in Community Development Block Grant (CDBG) funding in 2013. This amount consists of \$376,225 in funds reallocated from ineligible projects in 2011 and \$1,267,876 in anticipated 2013 Community Development Block Grant (CDBG) funding.


B. The anticipated 2013 Community Development Block Grant (not including the reallocated 2011 funds) amount represents a decrease of \$126,361 compared to the 2012 Adopted (and 2013 Requested) Housing Division Budget for CDBG funds of \$1,394,237. The total allocated funding, including the 2011 reallocated funds, amount represents an increase of \$249,964 compared to the 2012 Adopted (and 2013 Requested) Housing Division Budget for CDBG funds.

C. It is anticipated that the Federal Department of Housing and Urban Development (HUD) will provide approximately \$1,267,876 in grant revenue in 2013. This combined with the \$376,225 in funds reallocated from ineligible projects in 2011, results in a total amount available and allocated in for 2013 of \$1,644,101. It is important to note that Federal allocations of grant awards may change but in no case will program expenditures exceed available revenue. There is no tax levy impact associated with approval of this request. If the final amount awarded differs from the allocation presented here, DHHS will return to the Board with an update and any necessary fund transfers.

D. No further assumptions are made.

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.

Department/Prepared By Thomas F. Lewandowski, Fiscal & Management Analyst

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No