

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 21, 2022

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution appropriating \$614,000 of American Rescue Plan Act (ARPA) funds to establish an Onsite Health Clinic at Milwaukee County Transport Services (MCTS) for the benefit of Transit employees to help improve access to health care and achieve health equity

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 checked="" type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input 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	See Narrative	See Narrative
	Revenue	\$0	\$0
	Net Cost	See Narrative	See Narrative
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 authorize the allocation of \$614,000 in American Rescue Plan Act (ARPA) to establish an onsite health clinic at a Milwaukee Transport Services (MCS) for the benefit of Milwaukee County Transit System (MCTS) employees. The resolution also authorizes the Office of Strategy, Budget and Performance, and the Office of the Comptroller to process an administrative appropriation transfer of \$614,000, to establish project and operational budgets for this approved Fiscal Health Challenge project.
 - B. The \$614,000 estimate was provided by the Director of Employee Benefits, Department of Human Resources, based on information provided by a potential vendor, Workforce Health of Froedtert. This estimate is consistent with an earlier appropriation provided in File No. 22-592 (\$1,813,000) to establish three onsite health care clinics at locations for Milwaukee County employees.
 - C. This fiscal note does not attempt to quantify the ongoing costs of operating an onsite health care clinic or the potential to lower future medical expenditures for employees who choose to use the workplace clinics. ARPA funds are anticipated to cover the initial start-up costs and operation for the first two years. A more in-depth fiscal analysis will be required if the clinics are to continue past the initial period to determine the return on investment (ROI) and impact on the tax levy.
 - D. No assumptions were made. The fiscal estimate was provided by the Director of Employee Benefits.

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.

Department/Prepared By Steve Cady, Research and Policy Director, Office of the Comptroller

Authorized Signature *Stephen J. Cady*

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?² ☐ Yes ☐ No ☒ Not Required