

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** December 30, 2022

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A report from the Director, Department of Health and Human Services (DHHS), requesting approval to allocate \$4,499,862 in HOME Investment Partnerships – America Rescue Plan (HOME-ARP) Funds

**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<br>(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 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year - 2023</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$457,323	\$498,898
	Revenue	\$457,323	\$498,898
	Net Cost	0	0
<b>Capital Improvement Budget</b>	Expenditure		
	Revenue		
	Net Cost		

**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. <sup>1</sup> 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 of the Department of Health and Human Services (DHHS) is requesting authorization to allocate \$4,499,862 in HOME Investment Partnerships – America Rescue Plan (HOME-ARP) Funds.

B. Funding is proposed to be allocated in the following manner:

<b>Activity</b>	<b>Allocation</b>
Grant Administration	\$ 674,979
Proposed 4 New Proposed Community Intervention Specialists	\$ 1,963,000
Rental Assistance and Homeless Prevention	\$ 1,000,000
Housing Rehab Set Aside for Eligible Populations	\$ 861,883
<b>Total</b>	<b>\$ 4,499,862</b>

C. A request to create four Community Intervention Specialist positions is pending before the County Board in the January cycle (File 23-152). Assuming this request is approved, DHHS will submit an appropriation fund transfer in the March cycle to recognize the HOME-ARP funding of \$457,323 and anticipated expenses for 2023 for the activities identified above. Approximately, \$498,898 in HOME-ARP is anticipated to be spent in 2024. A total of \$4,499,862 in HOME-ARP funds must be fully expended by September 30, 2030.

D. No further assumptions are made.

Department/Prepared By: Clare O'Brien, Budget & Policy Director

Authorized Signature Shakita LaGrant-McClain

- Did DAS-Fiscal Staff Review?  Yes  No
- Did CDPB Staff Review?  Yes  No  Not Required

<sup>1</sup> 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.