

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 17, 2020

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: From the Director, Milwaukee County Office of Emergency Management (OEM), requesting ratification of the Proclamation of Existence of a County Emergency, dated January 17, 2020, requesting the Governor to provide state disaster relief for Milwaukee County and if necessary, to request a declaration by the President of the United States in order to secure public assistance as offered through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended.

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input checked="" 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"/> 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	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure	~ \$10,732,879.00	\$0
	Revenue	~ \$9,391,269.00	\$0
	Net Cost	~ \$1,341,610.00	\$0

DESCRIPTION OF FISCAL EFFECT

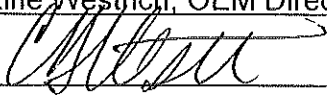
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Adoption of this resolution will ratify the Proclamation of Existence of a County Emergency, allowing the continuation of damage assessment in Milwaukee County which is necessary in order to receive eligibility for the Wisconsin Disaster Fund if a threshold of qualifying damages exceed \$3,582,438.30, and further, if those qualifying damages exceed \$8,530,479.00, Milwaukee County would be eligible for FEMA Public Assistance as guided by the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Initial estimates are totaling \$10,732,879.00.
 - B. Eligibility for both the Wisconsin Disaster Fund (WDF) and FEMA Public Assistance are stringent and dependent upon insurance coverage, proper documentation of labor/vendor costs, and unique qualifications such as proof that the natural features of the shoreline have in fact been improved through man-made intervention. Should the WDF grant program be approved for Milwaukee County, state reimbursement would be 70% (~\$7,513,015) of all eligible damages; should the County be eligible for a Presidential Disaster Declaration federal reimbursement would be 75% (~\$8,049,659.00) of all eligible damages, state reimbursement for 12.5% (~\$1,341,610) of eligible damages and the requesting agency is then responsible for the remaining 12.5% (~\$1,341,610).
 - C. Impact would likely occur in subsequent years due to sustained project management of numerous repairs to municipal infrastructure; however, this is wholly dependent on grant assistance award.
 - D. No assumptions were used.

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 Christine Westrich, OEM Director

Authorized Signature 

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

² Community Business Development Partners' review is required on all professional service and public work construction contracts.