

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** June 18, 2020

Original Fiscal Note ☒

Substitute Fiscal Note ☐

**SUBJECT:** A resolution by the Committee of Finance relating to an informational report regarding the Coronavirus Relief Fund Allocation

### 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 checked="" 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 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	\$10,000,000	\$0
	Revenue	\$10,000,000	\$0
	Net Cost	\$0	\$0
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.<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.
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- A. Approval of this resolution by the Committee on Finance will authorize the acceptance of an additional \$15,384,444 in COVID-19 Relief Aid from the State and allocate \$10,000,000 to begin Housing and Homeless Services programs to assist individuals adversely impacted due to the pandemic.
  - B. The receipt of \$15,384,444 in COVID-19 Relief Aid from the State, coupled with the \$62,044,048 previously accepted in File No. 20-360, provides a total of \$77,428,492 in grant aid. File 20-360 appropriated \$20 million to a specially designated account within the Department of Administrative Services (DAS) so that eligible expenses incurred by various departments could be charged against these funds. This resolution allocates an additional \$10,000,000 to the same account in DAS to effectuate the Homeless Services programs outlined in the attached report. This includes \$7,000,000 for eviction prevention, \$2,000,000 for housing acquisition, and \$1,000,000 for mortgage assistance. The \$10,000,000 in anticipated expenses are offset with \$10,000,000 in COVID-19 grant funds for no net tax levy impact.
  - C. This resolution will increase the expenditure and revenue budget this year by \$10,000,000 for no net tax levy impact. No tax levy impact is anticipated in subsequent years. It should be noted that resolution anticipates the remainder of the COVID-19 grant funds, \$47,482,492, to be appropriated soon to best address the needs of the community and the citizens that have been impacted by the COVID-19 pandemic.
  - D. No assumptions were used.

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<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.

<sup>2</sup> 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?<sup>2</sup> ☐ Yes ☐ No ☒ Not Required