

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: January 25, 2021

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: COVID-19 Funding (Eviction Prevention, Miller Park testing site revenue)

FISCAL EFFECT:

- | | |
|---|--|
| <input checked="" 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"/> 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	\$11,530,652	\$0
	Revenue	\$11,530,652	\$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. 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. In January 2021, the County received a federal allocation of \$10,629,017 for Eviction Prevention services, funded from the federal COVID-19 Relief Bill signed into law on December 27, 2020. This amount is requested to be authorized for use on Eviction Prevention services, and other housing related costs eligible under the COVID-19 Relief Bill.

The County has is expecting to receive \$901,635 in funding reimbursement for tests conducted at the Miller Park testing site. This amount of funding is requested to be transferred from the Debt Service Reserve. This funding is requested to be authorized for COVID-19 response purposes, including but not limited to continued operations at the Miller Park testing site.

- B. \$10,629,017 has been allocated by the federal government for Eviction Prevention services, and other housing related costs, in 2021. This is a 2021 allocation only.

\$901,635 in excess revenue collections are anticipated as a result of tests conducted at the Miller Park testing site. This amount is requested to be authorized for COVID-19 response activities, in 2021. This is a 2021 allocation only.

- C. The recommended funding is based on availability of federal grant funding for eviction prevention services, and testing site revenues anticipated from the Miller Park testing site.

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 DAS-PSB
Authorized Signature JOSEPH LAMERS

Did DAS-Fiscal Staff Review? Yes No
Did CBDP Review?² Yes No Not Required