



# City of Milwaukee Fiscal Impact Statement

**A** **Date** 6/14/2022 **File Number** 220230  **Original**  **Substitute**  
**Subject** Resolution relating to the appropriation of American Rescue Plan Act funds for administrative expenses.

**B** **Submitted By (Name/Title/Dept./Ext.)** Eric Pearson, DOA-BMD, x8554, epearson@milwaukee.gov

**C** **This File**

- Increases or decreases previously authorized expenditures.
- Suspends expenditure authority.
- Increases or decreases city services.
- Authorizes a department to administer a program affecting the city's fiscal liability.
- Increases or decreases revenue.
- Requests an amendment to the salary or positions ordinance.
- Authorizes borrowing and related debt service.
- Authorizes contingent borrowing (authority only).
- Authorizes the expenditure of funds not authorized in adopted City Budget.

**D** **Charge To**

- Department Account
- Capital Projects Fund
- Debt Service
- Other (Specify) \_\_\_\_\_
- Contingent Fund
- Special Purpose Accounts
- Grant & Aid Accounts

	Purpose	Specify Type/Use	Expenditure	Revenue
<b>E</b>	<b>Salaries/Wages</b>	Salaries and fringes for City staff	\$2,440,000.00	\$0.00
			\$0.00	\$0.00
	<b>Supplies/Materials</b>	Supplies, materials and other	\$60,000.00	\$0.00
			\$0.00	\$0.00
	<b>Equipment</b>		\$0.00	\$0.00
			\$0.00	\$0.00
	<b>Services</b>		\$0.00	\$0.00
			\$0.00	\$0.00
	<b>Other</b>		\$0.00	\$0.00
			\$0.00	\$0.00
		<b>TOTALS</b>		<b>\$2,500,000.00</b>

F

Assumptions used in arriving at fiscal estimate.

Several positions have been added to the Positions Ordinance in 2022 for the purposes of administering the ARPA grant and associated projects. This includes three positions in DOA-CDGA, two positions in DOA-Purchasing, and the ARPA Manager in DOA. In addition, three existing Comptroller positions will be charging ARPA. Salaries of current incumbents were used to estimate salary and fringe benefit expenses for 2022 through 2024.

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

- 1-3 Years       3-5 Years
- 1-3 Years       3-5 Years
- 1-3 Years       3-5 Years

The assumption is that the staff will be administering ARPA from 2022 through 2024.

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List any costs not included in Sections D and E above.

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Additional information.

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J

This Note  Was requested by committee chair.