



City of Milwaukee Fiscal Impact Statement

A	Date <u>1/11/2022</u>	File Number <u>CCFN 211474</u>	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Substitute
	Subject <u>Communication from the Department of Administration – Budget and Management Division amending the Positions Ordinance relative to adding or removing positions in the Office of African American Affairs, Community Development Grant Administration, and the Mayor’s Office</u>			

B	Submitted By (Name/Title/Dept./Ext.) <u>Eric Pearson, DOA-Budget, x8554, epearson@milwaukee.gov</u>
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C	This File	<input checked="" type="checkbox"/> Increases or decreases previously authorized expenditures.
		<input type="checkbox"/> Suspends expenditure authority.
		<input type="checkbox"/> Increases or decreases city services.
		<input type="checkbox"/> Authorizes a department to administer a program affecting the city’s fiscal liability.
		<input type="checkbox"/> Increases or decreases revenue.
		<input checked="" type="checkbox"/> Requests an amendment to the salary or positions ordinance.
		<input type="checkbox"/> Authorizes borrowing and related debt service.
		<input type="checkbox"/> Authorizes contingent borrowing (authority only).
		<input checked="" type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.

D	Charge To	<input checked="" type="checkbox"/> Department Account	<input type="checkbox"/> Contingent Fund
		<input type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts
		<input type="checkbox"/> Debt Service	<input checked="" type="checkbox"/> Grant & Aid Accounts
		<input type="checkbox"/> Other (Specify) _____	

	Purpose	Specify Type/Use	Expenditure	Revenue	
E	Salaries/Wages	Grant Monitor (2 positions, O&M funded)	\$108,146.00	\$0.00	
		Grant Monitor (2 positions, grant funded)	\$108,146.00	\$0.00	
	Supplies/Materials		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Equipment		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Services		\$0.00	\$0.00	
			\$0.00	\$0.00	
	Other		\$0.00	\$0.00	
			\$0.00	\$0.00	
		TOTALS		\$216,292.00	\$ 0.00

F **Assumptions used in arriving at fiscal estimate.** Two of the Grant Monitor positions will be funded through the Health Literacy grant approved in CCFN 210543. Positions for the grant were not created when CCFN 210543 was approved, so creating these positions is needed to enable DOA to administer the grant. The other two Grant Monitor positions will be in DOA-CDGA and are needed to assist with implementation of ARPA funded projects and overall administration of the ARPA grant. The DOA operating budget will fund these positions. The intent is to request ARPA funding for these positions in 2022 and through 2024 as part of the allocation of the second tranche of ARPA funds..

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 The Grant Monitor positions will be needed for several years.

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

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

I **Additional information.** The Early Childhood Program Director is being transferred from the Mayor's Office to the Department of Administration-Community Development Grants Administration. This position is funded from ARPA in 2022 as approved in CCFN 210894.

J **This Note** **Was requested by committee chair.**