

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** March 6, 2018

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution allocating \$37,000 to the Office on African American Affairs for youth programming services provided by Program the Parks.

**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 type="checkbox"/> Absorbed Within Agency's Budget  | <input type="checkbox"/> Decrease Capital Revenues          |
| <input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget   |   |
| <input type="checkbox"/> Decrease Operating Expenditures  | <input checked="" 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	\$37,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$37,000	\$0
<b>Capital Improvement Budget</b>	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.
- A. Approval of this resolution will authorize an allocation of \$37,000 from Org. Unit 1945 – Appropriation for Contingencies to Org. Unit 1090 – Office on African American Affairs (OAAA) for providing youth programming, provided by Program the Parks. The resolution also directs the Office of Corporation Counsel to work with OAAA to develop a Memorandum of Understanding (MOU) with the Program the Parks, on behalf of the National Coalition of Black American Men, Inc. (NCBAM) for youth programming services in Sherman Park and the surrounding neighborhood, from May 1, 2018 to December 31, 2018.

This resolution, upon establishment of an MOU and receipt of an invoice from NCBAM verifying the provided services, will authorize the Comptroller to retroactively render payment to NCBAM for services provided from May 1, 2018.

- B. The cost of the proposed action is a one-time transfer of \$37,000 from the Appropriation for Contingencies.
- C. The budgetary impact in the current year is a decrease of \$37,000 in the Appropriation for Contingencies, which leaves less funds available for contingencies that may occur during 2018. This will reduce the County's year-end surplus (or increase its deficit) to the extent that the \$37,000 is spent on programming not originally included in the Adopted Budget. There is no budgetary impact in subsequent budget years.
- D. No assumptions were utilized.

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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 Erica Hayden, Research & Policy Analyst, Office of the Comptroller

Authorized Signature *Erica Hayden*

Did DAS-Fiscal Staff Review?  Yes  No

Did CDBP Review?<sup>2</sup>  Yes  No  Not Required

