

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: March 19, 2021

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to grant COVID-19 relief to Parks partners in the amount of \$155,149.51 and/or contract extensions and requesting authorization to provide one-year extensions and/or financial relief up to \$5,000 to other Parks Partners at the sole discretion of the Parks Executive Director

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 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 checked="" type="checkbox"/> Decrease Operating Expenditures | <input 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	(\$84,137.80)	0
	Net Cost	\$84,137.80	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. Approval of this resolution will provide COVID-19 relief to Parks partners as outlined below in the amount of \$155,149.51 and/or contract extensions. It will also authorize Milwaukee County Parks to provide contract extensions and/or financial relief up to \$5,000 to other Parks partners, if requested and at the sole discretion of Parks Executive Director.

- **Gift of Wings** - Rent is reduced in 2020 by thirty-seven percent (37%) or \$7,916.93 and utilities are reduced by \$62.50.
- **Milwaukee Kickers** - A reduction in rent payments of \$44,823 in 2020.
- **South Shore Yacht Club** - A credit of 2020 payments in the amount of \$78,815.56 to payments due in 2021.
- **Summit** - A reduction of \$18,209.28 in rent and utilities for 2020.
- **Volley Life** - A credit for the 2020 payment of \$5,322.24 to 2021 and extension of the contract for one year.

B. The current year operating revenues are decreased by the credits given to Volley Life in the amount of \$5,322.24 and the South Shore Yacht Club in the amount of \$78,815.56. The other COVID-19 relief was accounted for in reduced revenues in 2020. It is possible that there will be additional costs in 2021 if other Parks partners request relief up to the \$5,000 authorization limit per Parks partner.

C. The current budget year operating revenues are decreased by the credits given to Volley Life in the amount of \$5,322.24 and the South Shore Yacht Club in the amount

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.

of \$78,815.56. Operating revenues may be reduced further if other Parks partners request relief.

D. No interpretations or assumptions were utilized.

Department/Prepared by: Milwaukee County Parks
Erica Goblet, Contracts Manager

Authorized Signature: *Guy Smith*

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required