

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** October 4, 2013

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Approve request to Abolish 1.0 FTE Administrative Specialist- Fleet and Create 1.0 FTE Fleet Manager in the DOT- Fleet Management Division.

**FISCAL EFFECT:**

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| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input checked="" type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input type="checkbox"/> Use of contingent funds |
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*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
<b>Operating Budget</b>	Expenditure	1,620	21,065
	Revenue	0	0
	Net Cost	1,620	21,065
<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 the request would abolish 1.0 FTE Administrative Specialist- Fleet and create 1.0 FTE Fleet Manager within the DOT Fleet Management Division.

B. There is no fiscal impact for 2013 as the position is not expected to be filled until January 2014. The estimated fiscal impact for 2014 related to the creation of 1.0 FTE Fleet Manager including salary, and active fringe benefits is \$88,854, which is partially offset by the savings to abolish 1.0 FTE Administrative Specialist- Fleet including salary and active fringe benefits of \$67,789, resulting in an increase in expenditures of \$21,065.

C. In 2013, the budgetary impact is an increase in expenditures of \$1,620 and in 2014 the budgetary impact is an increase of \$21,065.

D. There is no fiscal impact for 2013. The impact for 2014 will be achieved assuming a start date of January 2, 2014 at an hourly rate of \$29.39 for the Fleet Manager. In addition, the fringe amounts used to calculate the position costs (\$14,745- Active Health, 13.57% Pension, and 7.65% Social Security) reflect the active fringe rates provided in June 2013 by the Office of the Comptroller.

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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 Anthony Geiger, Fiscal Analyst, DAS -Fiscal

Authorized Signature 

Did DAS-Fiscal Staff Review?  Yes  No

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