

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 2/12/2018

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Authorization to Execute Milwaukee County's 2018 Section 85.21 Specialized Transportation Assistance Contract with WisDOT.

FISCAL EFFECT:

☒ No Direct County Fiscal Impact

☐ Increase Capital Expenditures

☐ Existing Staff Time Required

☐ Decrease Capital Expenditures

☐ Increase Operating Expenditures

(If checked, check one of two boxes below)

☐ Increase Capital Revenues

☐ Absorbed Within Agency's Budget

☐ Decrease Capital Revenues

☐ Not Absorbed Within Agency's Budget

☐ Decrease Operating Expenditures

☐ Use of Contingent Funds

☐ Increase Operating Revenues

☐ 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	See explanation	0
	Revenue	See explanation	0
	Net Cost	See explanation	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. The action being requested will result in execution of a contract between Milwaukee County and the Wisconsin Department of Transportation (WisDOT) for specialized transportation operating assistance under Wisconsin Statute Section 85.21 for 2018.
- B. By executing the contract, Milwaukee County will receive \$2,162,873 in operating revenue from WisDOT.
- C. There is no 2018 budgetary impact as the expenditures and revenue for the Section 85.21 program were included in the operating budgets for Transit/Paratransit (\$1,514,011) and the Department on Aging (\$648,862). Execution of the contract will simply allow Milwaukee County to realize \$2,162,873 in budgeted operating revenue as an offset to expenditures in support of the Transit Plus Program and the Department on Aging's Specialized Elderly Transportation Program.

D. N/A

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.

² Community Business Development Partners' review is required on all professional service and public work construction contracts.

Department/Prepared by: Steve Nigh, Sr. Manager Grants Development, MCDOT

Authorized Signature

A handwritten signature in blue ink, appearing to read "James H. Nigh", is written over a horizontal line.

Did DAS-Fiscal Staff Review?

☐ Yes

☒ No

Did CBDP Review?²

☐ Yes ☐ No

☒ Not Required