

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: November 12, 2021

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to enter into Agricultural Lease Agreements with Ronald Fratrack in the amount of \$100 per year for 8.8 acres of land for the period effective January 1, 2022, through December 31, 2024; and Jeff Gassenhuber in the amount of \$4,426.00 per year for 38 acres of land for the period effective January 1, 2022, through December 31, 2024; and Robert Grove in the amount of \$5,385.30 per year for 45.1 acres of land for the period effective January 1, 2022, through December 31, 2024; and Joseph Mainus in the amount of \$14,695.20 per year for 116.4 acres of land for the period effective January 1, 2022, through December 31, 2024; and John Napientek in the amount of \$18,656.40 per year for 149.8 acres for the period effective January 1, 2022, through December 31, 2024; and James Roszina in the amount of \$6,245.40 per year for 50.3 acres for the period effective January 1, 2022, through December 31, 2024; and Robert Petzold in the amount of \$4,068.00 per year for 33.9 acres of land for the period effective January 1, 2022, through December 31, 2022; and Vincent Schmit in the amount of \$2,125.00 per year for 17 acres for the period effective January 1, 2022, through December 31, 2022

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	0	0
	Revenue	0	0

	Net Cost	0	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. If approved, this resolution authorizes Milwaukee County Parks to enter into Agricultural Lease Agreements as follows:

<u>Lessee</u>	<u>Annual Rent</u>	<u>Acreage</u>	<u>Lease Term</u>
Ronald Fratrack	\$100.00	8.8	3 Years
Jeff Gassenhuber	\$4,426.00	38	3 Years
Robert Grove	\$5,385.30	45.1	3 Years
Joseph Mainus	\$14,695.20	116.4	3 Years
John Napientek	\$18,656.40	149.8	3 Years
James Roszina	\$6,245.40	50.3	3 Years
Robert Petzold	\$4,068.00	33.9	1 Year
			(plus two one-year renewals)
Vincent Schmit	\$2,125.00	17	1 Year
			(plus two one-year renewals)

- B. Anticipated revenues are annual payments of \$100.00 (R. Fratrack), \$4,426.00 (J. Gassenhuber), \$5,385.30 (R. Grove), \$14,695.20 (J. Mainus), \$18,656.40 (J. Napientek), \$6,245.40 (J. Roszina), \$4,068.00 (R. Petzold), and \$2,125.00 (V. Schmit).
- C. This revenue is included in the 2022 budget.

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.

D. None.

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

Authorized Signature: Guy Smith

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required