

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** April 28, 2015

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Authorizing the Department of Parks, Recreation and Culture to implement the Chess in the Parks program beginning in the summer of 2015

**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 checked="" 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 |
|---|--|

*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	\$5,000	\$0
	Revenue	\$5,000	\$0
	Net Cost	\$0	\$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 the Department of Parks, Recreation and Culture (DPRC) to implement the Chess in the Parks program, to be targeted for youth within Washington, McGovern, Lincoln, Mitchell, and Sherman Parks beginning no later than July 6, 2015. This program was initially proposed in the March 2015 cycle when the County Board adopted File No. 15-222, which assessed the feasibility of creating a youth chess program within the County Parks System. This resolution also authorizes the program to be funded with a \$5,000 grant contribution from the Milwaukee Public Market; the Public Market annually awards a grant to a local group or organization that provides health or educational services to youth. The Public Market's expectation is to have their donation serve as further encouragement to the County to support the implementation of the chess program.
  - B. Because this program is being financed by a \$5,000 grant donation, there is no additional fiscal impact for the County in 2015. The funds will be used towards the purchase of necessary chess equipment and instruction materials. DPRC has indicated that if additional donations or resources are secured in support of this program, they will be used towards any direct costs associated with its implementation.
  - C. This program was not included in the 2015 Adopted Budget nor does it utilize County funds, therefore approval of the resolution will have no budgetary impact on the current year. If the program is to continue in 2016 and beyond, funding may be needed from internal or external funding sources.

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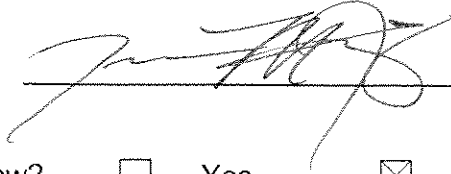
<sup>1</sup> If it is assumed that there is no fiscal impact associated with the requested action, then an explanatory statement that justifies that conclusion shall be provided. If precise impacts cannot be calculated, then an estimate or range should be provided.

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

- D. It is anticipated that the DPRC will continue to pursue additional partnerships for funding opportunities and resources to operate and maintain this program with little or no tax levy support.

Department/Prepared By Jessica Janz-McKnight, Research and Policy Analyst, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

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

