

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: October 26, 2017

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Reallocating \$37,000 from the 2017 Adopted Budget of the Office of African American Affairs for youth programming services provided by Program the Parks Sherman Park Youth Initiative on behalf of the National Coalition of Black American Men, Inc.

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input checked="" type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
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. Approval of this resolution will authorize and direct the Office of Corporation Counsel to work with the Office of African American Affairs (OAAA) to develop an MOU with the Program the Parks Sherman Park Youth Initiative program, on behalf of the National Coalition of Black American Men, Inc. (NCBAM) for youth programming services in Sherman Park and the surrounding neighborhood for a term expiring December 31, 2017.

This resolution, upon the establishment of an MOU and receipt of an invoice from NCBAM verifying the provided services, would also authorize the Comptroller to retroactively render payment to NCBAM for services provided since January 1, 2017, and appropriates \$37,000 from the OAAA operating account to satisfy that payment.

- B. The resolution designates \$37,000 to be paid to NCBAM, the fiscal agent for Program the Parks Sherman Park Youth Initiative, which is currently available to be absorbed within the department's budget. The \$37,000 provided in this resolution are a portion of funds that were previously earmarked for services intended to be provided by another agency in adopted resolution File No. 17-351; the County was ultimately not able to establish an MOU with that agency, so therefore the funds remain available in the OAAA 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.

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

C. The 2017 Adopted Budget included funds for the OAAA operating expenditures in the amount of \$46,000 for youth programming in Sherman Park in 2017. This funding is separate from the additional \$37,000 being appropriated in the attached resolution, which is specifically designated to retroactively pay for services provided in by Program the Parks Sherman Park Youth Initiative in 2017.

D. None.

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?² Yes No Not Required

