

MILWAUKEE COUNTY FISCAL NOTE FORM**DATE:** 7/24/22Original Fiscal Note Substitute Fiscal Note **SUBJECT:** Request to create 1.0 FTE Senior Analyst Fleet Asset Management position in the Fleet Division.**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	\$10,000	\$65,005
	Revenue	\$10,000	\$65,005
	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. The Fleet Division of DOT requests the creation of 1.0 FTE Senior Analyst Fleet Asset Management.
- B. Direct costs annualized are assumed at about \$65,000. Pro-rated, and assuming the position is not hired until Nov 25th 2022, or after, costs for 2022 are about \$10,000. Offsetting this amount is a March fund transfer of roughly 210,000, resulting in no impact to the County.
- C. In the current year, assuming approval of this request, there would be an increase of roughly \$10,000. This is fully offset by the March fund transfer no budgetary or tax levy impact. It is assumed the positions are hired no earlier than November 25 2022. In future years the increased costs will be folded in and budgeted through the county's budgeting process. The direct offset to the increase will come from a reduction in commodities year over year.
- D. It is assumed the positions are hired no earlier than November 25 2022. Assumed to be hired at or above midpoint of range.

Department/Prepared By John Blonien - Fleet Director

Authorized Signature Donna Brown-Martin

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

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.