

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 18, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: a resolution requesting the Department of Administrative Services-Procurement Division award a contract to RSG, Inc. to effectuate a sound study at the Rock Sports Complex and authorizing an administrative transfer of \$200,000 from Org Unit 1940-1945 Appropriation for Contingencies to cover the contract cost

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 type="checkbox"/> Absorbed Within Agency's Budget
<input checked="" 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 checked="" 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	\$200,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$200,000	\$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. This resolution authorizes the County to initiate a contract with a consulting agency, RSG Inc., to perform a comprehensive sound study at the Rock Sports Complex (also known as Ballpark Commons) in Franklin, WI after receiving number of noise complaints. It also authorizes the transfer of \$200,000 from the Appropriation for Contingencies to the Department of Administrative Services – Procurement Division to provide adequate funding for a “narrowed scope” sound study.
 - B. The County received several proposals in response to the RFP that was issued seeking a consultant to perform a sound study at the Rock Sports Complex. RSG Inc. was the winning proposal, though their initial scope came to a total of \$309,900. This resolution authorizes the Department of Administrative Services-Procurement Division to consult the vendor to scale down the scope of services, if achievable, to a not-to-exceed amount of \$200,000 to deploy a viable sound study.
 - C. An administrative transfer of \$200,000 from Org. unit 1940-1945 Appropriation for Contingencies is necessary to advance the sound study project. The 2022 Adopted Budget does stipulate that any monies collected by Milwaukee County related to past agreements with the Rock Sports Complex will be placed into an allocated contingency account and will accumulate until funds are sufficient to perform a comprehensive sound study; however, it is unlikely that adequate monies will be collected without first being held up in dispute. To the

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.

extent that funds from the Appropriation for Contingencies are expended, it either reduces the County's year-end surplus or increases its deficit.

- D. It is assumed that the Department of Administrative Services-Procurement Division will be able to successful consult with the vendor to narrow the scope of services to achieve a valid sound study for a cost of no more than \$200,000.

Department/Prepared By Ciara L. Miller

Authorized Signature *Ciara L. Miller*

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required