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(ITEM) From the Interim Director, Department of Parks, Recreation and Culture, requesting authorization to enter into a vendor permit agreement with Funtime, LLC, d/b/a Wheel Fun Rentals, for Paddleboat Rental Concession Services at the lakefront, by recommending adoption of the following:

A RESOLUTION

WHEREAS, in January 2013, the Department of Parks, Recreation and Culture (DPRC) issued a number of Requests for Proposals (RFP) for various concession services in the Milwaukee County Parks located at the lakefront; and

WHEREAS, Funtime, LLC, d/b/a Wheel Fun Rentals (Wheel Fun) responded to the paddleboat concession RFP; and

WHEREAS, the term of this agreement is five (5) years with, upon mutual agreement, two (2) additional one (1) year extensions; and

WHEREAS, DPRC will receive \$112,500 during the five (5) year term, an additional \$23,250 in year six (6), and \$23,500 in year seven (7), if renewed; and

WHEREAS, DPRC will receive a percentage of gross receipts if sales exceed established amounts; and

WHEREAS, Wheel Fun is responsible for its own utility hookups and monthly payments; and

WHEREAS, Wheel Fun is permitted to construct a small rental kiosk near the Veterans Park lagoon; and

WHEREAS, Wheel Fun is required to submit a list and pricing information for the products it intends to rent or sell to the public for approval by DPRC; and

WHEREAS, Wheel Fun is required to maintain customer service as a top priority; now, therefore,

BE IT RESOLVED, that the Milwaukee County Board of Supervisors hereby authorizes the Interim Parks Director to execute a vendor permit agreement with Funtime, LLC, d/b/a Wheel Fun Rentals for paddleboat concessions at the lakefront.

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 30, 2013

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Vendor Permit Agreement for Paddleboat Rental Concession Services at the Lakefront

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact
<input checked="" type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input 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

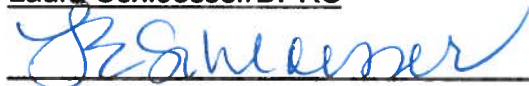
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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. Request to enter into a Vendor Permit Agreement for Paddleboat Rental Concession Services at the Lakefront
- B. Wheel Fun Rentals agrees to pay the DPRC \$22,000 in 2013 and \$22,250 in 2014 plus 20% of gross receipts greater than the total amount invoiced.
- C. No Impact
- D. None

Department/Prepared By Laura Schloesser/DPRC

Authorized Signature



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.