

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** August 20, 2015

Original Fiscal Note ☒

Substitute Fiscal Note ☐

**SUBJECT:** From Corporation Counsel, requesting an additional \$20,000 be authorized from the Litigation Reserve Agency 194, Org Unit 1961 Object 6149 in order to follow up on the successful litigation strategy that has resulted in a Circuit Court ruling establishing the County's title and right to proceed with the Couture development plan at the Transit Center property and the County's ability to proceed with the Option to Purchase and Development Agreement in File No. 14-827.

**FISCAL EFFECT:**

☐ No Direct County Fiscal Impact

☐ Increase Capital Expenditures

☐ Existing Staff Time Required

☐ Decrease Capital Expenditures

X Increase Operating Expenditures  
(If checked, check one of two boxes below)

☐ Increase Capital Revenues

X 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
<b>Operating Budget</b>	Expenditure	20,000	0
	Revenue	0	0
	Net Cost	20,000	0
<b>Capital Improvement Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

## DESCRIPTION OF FISCAL EFFECT

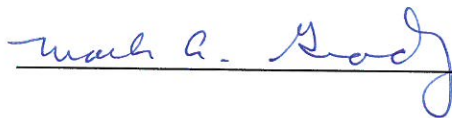
In the space below, you must provide the following information. Attach additional pages if necessary.

- 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.

Corporation Counsel is requesting an additional \$20,000 from litigation reserve, Org. Unit 1961, for the von Briesen litigation services contract in order to follow up on the successful litigation strategy that has resulted in a Circuit Court ruling establishing the County's title and right to proceed with the Couture development plan at the Transit Center property and the County's ability to proceed with the Option to Purchase and Development Agreement in File No. 14-827.

Department/Prepared By    Mark A. Grady, Deputy Corporation Counsel

Authorized Signature



Did DAS-Fiscal Staff Review?

☐

Yes

☒

No

Did CDBP Review?<sup>2</sup>

☐

Yes

No

X Not Required

<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.