

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** August 25, 2014

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** Authorizing funding to replace the water pumping system at the Farm and Fish Hatchery.

**FISCAL EFFECT:**

- |  |   |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input checked="" type="checkbox"/> Not Absorbed Within Agency's Budget<br><br><input type="checkbox"/> Decrease Operating Expenditures<br><br><input type="checkbox"/> Increase Operating Revenues<br><br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><br><input type="checkbox"/> Decrease Capital Expenditures<br><br><input type="checkbox"/> Increase Capital Revenues<br><br><input type="checkbox"/> Decrease Capital Revenues<br><br><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
<b>Operating Budget</b>	Expenditure	\$200,000	\$0
	Revenue	TBD	\$0
	Net Cost	TBD	\$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.
  - A. Approval of this resolution will authorize the transfer of \$200,000 from the Appropriation for Contingencies account for the construction and installation of a new water pumping system at the Farm and Fish Hatchery. The Department of Parks, Recreation and Culture shall work with DAS-Risk Management to determine the most feasible implementation of installing a new water pumping system upon approval. This resolution acknowledges that if Milwaukee County receives any insurance claim proceeds related to a damaged well, those funds would be used towards any additional costs for the new water system and any remaining funds would be deposited into the Appropriation for Contingencies account.
  - B. Direct costs for 2014 would be \$200,000 in funding from the Appropriation for Contingencies account. An insurance claim was filed by DAS-Risk Management in August 2014 for an existing high capacity well, and it is anticipated that Milwaukee County may receive an insurance reimbursement as a result. Although the amount of that reimbursement is yet unknown, any funds received shall be used towards costs for the new water pumping system, with any remaining funds deposited into the Appropriation for Contingencies account.
  - C. The budgetary impact would result in a \$200,000 expenditure from the 2014 Appropriation for Contingencies account. This amount may be offset by insurance proceeds for a net impact to be determined.

---

<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.

D. It is assumed that upon receipt of insurance claims proceeds related to the existing well, funds shall be returned to the Appropriation for Contingencies account.

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?<sup>2</sup>  Yes  No  Not Required