

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** July 29, 2022

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution appropriating \$50,000 of American Rescue Plan Act (ARPA) funds to and creating Capital Project WP076301 – Boerner Botanical Gardens Perimeter Fence, for the Department of Parks, Recreation and Culture to issue a Request-For-Proposals (RFP) to plan and survey for the eventual construction of a perimeter fence around the Boerner Botanical Gardens

**FISCAL EFFECT:**

- |  |  |
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| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input 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 type="checkbox"/> Not Absorbed Within Agency’s Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input checked="" type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><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
<b>Operating Budget</b>	Expenditure	\$0	\$0
	Revenue	\$0	\$0
	Net Cost	\$0	\$0
<b>Capital Improvement Budget</b>	Expenditure	\$50,000	\$0
	Revenue	\$50,000	\$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.
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- A. Approval of this resolution would allocate \$50,000 to Capital Project WP076301 – Boerner Botanical Gardens Perimeter Fence for the Department of Parks, Recreation and Culture to issue a request-for-proposals to plan and survey for the future procurement and construction of a perimeter fence. This may in the future result in greater revenue at the Boerner Botanical Gardens by ensuring all patrons pay for admission. This project may further facilitate a capital project to reconfigure the roads running through and around the Gardens.
  - B. This resolution provides a one-time outlay of \$50,000 from the County’s allocation of federal American Rescue Plan Act (ARPA) dollars.
  - C. The budgetary impact for 2022 increases the expenditures of the 2022 Adopted Capital Budget by \$50,000 and decreases the total available ARPA dollars by the same amount. This resolution does not authorize or obligate further allocations beyond the funds authorized in this resolution. The received balance of ARPA dollars from the federal government is \$183.7 million which may be spent across four categories. A breakdown may be seen in [File No. HRA22-236](#) which was reported at the July 14, 2022 meeting of the ARPA Task Force.
  - D. The assumption of the cost for survey and planning work was provided by the Executive Director, Department of Parks, Recreation and Culture.

Department/Prepared By Ken Smith, Research and Policy Analyst, Office of the Comptroller

Authorized Signature *Ken Smith*

Did DAS-Fiscal Staff Review?  Yes  No  
Did CBDP Review?<sup>2</sup>  Yes  No  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.