

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 17, 2023

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution reallocating the returned funds from the Friends of Hales Corners Park and Pool ice center-outdoor pavilion project to provide \$75,000 of financing to newly created Project WP077401 Hales Corners Park Walkway Replacement.

FISCAL EFFECT:

- | | |
|--|--|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input 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 checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" 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	\$75,000	\$0
	Revenue	\$75,000	\$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.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. In 2015, the Department of Parks, Recreation and Culture awarded a \$75,000 Parks Amenities Matching Fund (PAMF) grant to the Friends of Hales Corners Park and Pool for the creation of an ice center-outdoor pavilion in honor of local Olympic medalist Alyson Dudek. After a series of setbacks and rising construction costs, the Friends Group has been unable to set a timeline for completing the fundraising. The DPRC has requested the funds back, stating there are other projects in need of funding. The president of FOHCPP testified at the January 2023 Audit Committee meeting that they would return the funds within a month. This resolution proposes upon receipt of the returned funds, those monies be placed in an account to partially fund capital project WP077401 to replace walkways through Hales Corners Park.
 - B. This resolution would authorize and direct an appropriation transfer of \$75,000, upon receipt of the returned funds from the Friends Group to the County, allocating the entire amount to capital project WP077401 Hales Corners Park Walkway Replacement. This would increase the budgeted capital expenditures and revenues by \$75,000 and result in a net zero change to the 2023 capital budget.
 - C. Approval of this resolution would reallocate the \$75,000 returned funds to partially fund capital improvement project WP077401 – Hales Corners Park Walkway Replacement. This project is in the County’s five-year capital improvement plan, with an estimated cost of \$400,000. The \$75,000 allocated in this resolution will allow a portion of the project to move forward. A future

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.

capital budget appropriation would be necessary to provide the balance of funding necessary to complete the project.

D. It is assumed that the full amount of the original PAMF grant (\$75,000) will be returned.

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