

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: June 10, 2022

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution authorizing and directing a transfer of \$712,190 from Org. Unit 1940-1945 Appropriation for Contingencies to WP076 – McKinley Beach for the purpose of contracting with a vendor for the McKinley Beach restoration and safety project

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 checked="" 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 type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
Operating Budget	Expenditure	(712,190)	\$0
	Revenue	\$0	\$0
	Net Cost	(\$712,190)	\$0
Capital Improvement Budget	Expenditure	\$712,190	\$0
	Revenue	\$0	\$0
	Net Cost	\$712,190	\$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. The proposed capital improvement project at McKinley Beach would restore the beach to its original design conditions to address swim safety. The project's scope of work includes planning, design of engineering solutions, construction, and implementation. In addition to implementing the recommended design from the McKinley Beach Safety Study, the planning and design phase will investigate incorporating other complementary safety measures into the design.
 - B. This resolution transfers \$712,190 of expenditure authority from Org Unit 1940-1945 – Appropriation for Contingencies to a Capital Improvement project. To the extent monies from the Appropriation for Contingencies are expended, it either reduces the County's year-end surplus or increases its deficit. The first phase of the project (planning and design) costs approximately \$144,860 and the second phase (construction and implementation) costs are approximately \$567,330.
 - C. The budgetary impacts for 2022 are outlined above in Section B. Long-term maintenance of the beach may include semi-annual grooming and future studies to ensure the intended conditions are being maintained, the costs of which are not factored into project.
 - D. Project costs and projected schedule were taken from a budget narrative and estimate prepared by staff in the Department of Parks, Recreation and Culture.

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.

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