

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 08/16/2024

Original Fiscal Note

**SUBJECT:** From the Executive Director of Milwaukee County Parks, requesting authorization to enter into any and all contracts and take all actions necessary to effectuate multiple Area of Concern grants from the Wisconsin Department of Natural Resources for the Planning and Design Phases for the 2024-2025 Area of Concern projects.

**FISCAL EFFECT:**

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|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact                                     | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required                                       | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues     |
| <input type="checkbox"/> Absorbed within Agency's Budget   | <input type="checkbox"/> Decrease Capital Revenues     |
| <input type="checkbox"/> Not Absorbed within Agency's Budget   |  |
| <input type="checkbox"/> Decrease Operating Expenditures   | <input type="checkbox"/> Use of contingent funds       |
| <input type="checkbox"/> Increase Operating Revenues   |  |
| <input type="checkbox"/> 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.*

	<b>Expenditure or Revenue Category</b>	<b>Current Year</b>	<b>Subsequent Year</b>
<b>Operating Budget</b>	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	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.
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- A. If this proposal is adopted, Milwaukee County Parks will be authorized to enter into any and all agreements, contracts, amendments, and take all actions required to effectuate the Scopes of Work (SOW) for the Wisconsin Department of Natural Resources for the following projects in the Milwaukee Estuary Area of Concern:
    - a. \$475,000 grant agreement for Enhancements to Menomonee River Parkway Sections 5 and 6 – Planning and Design.
    - b. \$325,000 grant agreement for Kletzsch Park Wildlife Enhancements – Planning and Design.
    - c. \$325,000 grant agreement for Milwaukee County Grounds, Menomonee River Parkway (section 9) and Hoyt Park Wildlife Enhancements – Planning and Design.
    - d. \$200,000 grant agreement for Bradford and McKinley Beach Improvements project – Planning and Design.
  - B. No direct costs, savings, or anticipated revenues. All work is grant funded. The grants may be executed through multiple contracts, but the aggregate will never exceed the full grant amount.
    - a. The maximum total fee for any agreement stemming from the Enhancements to Menomonee River Parkway grant is \$475,000.
    - b. The maximum total fee for any agreement stemming from the Kletzsch Park Wildlife Enhancements grant is \$325,000.

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<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.

- c. The maximum total fee for any agreement stemming from the Milwaukee County Grounds, Menomonee River Parkway (section 9) and Hoyt Park Wildlife Enhancements grant is \$325,000.
- d. The maximum total fee for any agreement stemming from the Bradford and McKinley Beach Improvements grant is \$200,000.

C. Sufficient funds are budgeted because work is grant funded.

D. No assumptions or interpretations were used.

Prepared by: Mackenzie Franz, Area of Concern Project Manager, Parks Planning

Authorized Signature: Guy D. Smith

Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required