

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: July 14, 2025

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: A resolution authorizing the transfer of \$241,418 from Org. Unit 194-1945 -- Appropriation for Contingencies and \$100,000 from WP0760 -- McKinley Beach Safety Improvement to WP0778 – Bender Park Boat Launch for the purpose of contracting with a vendor for sediment abatement.

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(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 checked="" 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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	(\$241,418)	\$0
	Revenue	\$0	\$0
	Net Cost	(\$241,418)	\$0
Capital Improvement Budget	Expenditure	\$241,418 ¹	\$0
	Revenue	\$0	\$0
	Net Cost	\$241,418	\$0

¹ An additional \$100,000 is transferred between capital projects for no net fiscal impact.

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. ² 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. Since the opening of Bender Park in 1999, sediment accumulation has been a persistent maintenance issue at the boat launch, necessitating dredging on three previous occasions. This project aims to remove significantly more sediment than past efforts, ensuring a depth of at least five feet at the Bender Park Boat Launch.
- B. The 2024 County Budget allocated \$820,500 for WP0778 – Bender Park Boat Launch. Of this amount, \$148,269 has been spent or committed, leaving a remaining balance of \$672,231. The lowest bid for the project is \$1,013,649, resulting in a shortfall of \$341,418. This resolution proposes transferring \$100,000 from WP0760 -- McKinley Beach Safety Improvement and \$241,418 from Org. Unit 194-1945 -- Appropriation for Contingencies to WP0778 – Bender Park Boat Launch to address the shortfall. Utilizing monies from the Appropriation for Contingencies will either reduce the County's year-end surplus or increase its deficit.
- C. The budgetary impacts for 2025 are outlined above in question B. As of the date of this report, the contingency fund has an unallocated balance of \$4,596,651 and an allocated balance of \$500,000. Long-term maintenance costs for the Bender Park Boat Launch are not factored into this project.
- D. The Bender Park Boat Launch project expenditures-to-date and bid information was provided by staff in the Department of Parks, Recreation and Culture.

² 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 Sandra J. Saltzstein, Research Services Division, Office of the Comptroller

Authorized Signature *Sandra J. Saltzstein*

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?² ☐ Yes ☐ No ☒ Not Required