

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 25, 2019

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorize Milwaukee County Parks to approve sPark Matching Fund fall 2019 requests from: Artists Working in Education in the amount of \$4,000 to support pathway murals in Rose, Smith, and Moody Parks; Doctors Park Friends in the amount of \$20,775 to support the renovation of the central stairs to the beach at Doctors Park; Lake Park Friends in the amount of \$22,072 to support the replacement of the rustic wooden bridge in the Locust Street Ravine at Lake Park; Mujeres con Poder de Transformacion Social/Core el Centro in the amount of \$4,890 to support the addition of recycling bins in Kosciuszko Park; Park People in the amount of \$612 to support window replacements in the pavilion at Wisconsin Avenue Park, and; Whitnall Park Rotary Club in the amount of \$48,031 to support rock garden improvements at Boerner Botanical Gardens in Whitnall Park.

FISCAL EFFECT:

- | | |
|--|--|
| <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
(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.

	Expenditure or Revenue Category	Current Year	Subsequent Year
Operating Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0
	Expenditure	0	0

Capital Improvement Budget	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. 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. Milwaukee County Parks is requesting authorization to approve sPark Matching Fund fall 2019 requests from: Artists Working in Education in the amount of \$4,000 to support pathway murals in Rose, Smith, and Moody Parks; Doctors Park Friends in the amount of \$20,775 to support the renovation of the central stairs to the beach at Doctors Park; Lake Park Friends in the amount of \$22,072 to support the replacement of the rustic wooden bridge in the Locust Street Ravine at Lake Park; Mujeres con Poder de Transformacion Social/Core el Centro in the amount of \$4,890 to support the addition of recycling bins in Kosciuszko Park; Park People in the amount of \$612 to support window replacements in the pavilion at Wisconsin Avenue Park, and; Whitnall Park Rotary Club in the amount of \$48,031 to support rock garden improvements at Boerner Botanical Gardens in Whitnall Park. Approval of this resolution will award \$100,387 in the amounts and to the organizations listed above and will leave \$0 remaining in the sPark Matching Fund.
- B. Approval of this resolution will award the remaining monies in the sPark Matching Fund to the organizations listed in the amounts stated. No costs, savings, or

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.

revenues are anticipated from this action because these monies were budgeted in 2019 for this purpose.

- C. There are sufficient funds in the sPark Matching Fund budget, which has \$100,387 remaining for 2019. Contingent on approval of funding for these projects totaling \$100,387, the remaining balance in the sPARK program will be \$0.
- D. None.

Department/Prepared by: Milwaukee County Parks
Jay Burseth, Fund Development Manager

Authorized Signature: _____


Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

