

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/7/12

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: MCAMLIS Planimetric Map Maintenance Services

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 checked="" type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input checked="" 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	125,000	
	Revenue	0	
	Net Cost	125,000	
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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. At its meeting held on September 13th, 2011, the MCAMLIS Steering Committee approved a staff recommendation to proceed with a Planimetric Map Replacement Project as recommended. This project was regarded a priority in the MCAMLIS PROGRAM STRATEGIC ASSESSMENT FOR 2010-2013. As included in the strategic assessment the project is scoped to meet requirements for updating the 2004 - 2009 Topographic/Planimetric Map Series.

B & C. The proposed professional services contract costs are not included in the 2013 Adopted MCAMLIS Budget. A fund transfer is requested to increase expenditure authority in MCAMLIS by \$125,000 and decrease the MCAMLIS Reserve by the same amount. The MCAMLIS Reserve is anticipated to have a 2012 year end balance of approximately \$1,275,000 (the beginning 2013 fund balance will reflect this amount). If this fund transfer is approved, the remaining fund balance is estimated to be \$1,150,000 for the beginning of 2013. No tax levy impact results from this fund transfer.

D. The MCAMLIS operating budget will be increased by \$125,000 (in account 6149) with the approval of the transfer from the MCAMLIS Reserve..

Department/Prepared By Department of Administrative Services by William Shaw, MCAMLIS Project Manager

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

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.