MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	E: November 7, 2022	Origin	Original Fiscal Note		
		Subst	itute Fiscal Note		
auth	BJECT: From the Executive Director of Milonorization to grant to the City of Waukesha Wement of a Return Flow Pipeline near Ryan hklin	Vater Utility a	a hundred-year eas	ement for the	
FISC	CAL EFFECT:				
	No Direct County Fiscal Impact		Increase Capital E	xpenditures	
	Existing Staff Time Required		Decrease Capital I	Expenditures	
	Increase Operating Expenditures (If checked, check one of two boxes below)		Increase Capital Revenues		
	Absorbed within Agency's Budget		Decrease Capital I	Revenues	
	☐ Not Absorbed within Agency's Budget	t			
	Decrease Operating Expenditures		Use of contingent	funds	
	Increase Operating Revenues				
	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		
	Revenue	\$100,000	
	Net Cost	(\$100,000)	
Capital Improvement	Expenditure		
Budget	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. Approval of this request will authorize Milwaukee County Parks (Parks) to execute a one-hundred-year easement with the City of Waukesha Water Utility for the placement of a Return Flow Pipeline near Ryan Road and South 68th Street in the City of Franklin. It also authorizes a waiver of the requirements of MCGO 47.08(2)(d) is needed due to the area due to this project increasing the infrastructure footprint in an area designated by the Southeastern Wisconsin Regional Planning Commission (SEWRPC) as Natural Areas of Local, Regional, or State-wide Significance or designated as Critical Species Habitat Areas Revenue of \$100,000 will placed in trust for the benefit of Parks natural areas.
 - B. A one-time payment of \$100,000 will be realized and will be placed in trust for the benefit of Parks natural areas.
 - C. Increase of revenue of \$100,000 in current budget year to be placed in trust for the benefit of Parks natural areas. No future budget impacts.
 - D. No assumptions or interpretations were utilized.

Prepared by:	Erica Goblet, Contracts Manager, Parks
Authorized Signature:	Juy Smith

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.

Did DAS-Fiscal Staff Review?	Yes	\boxtimes	No	
Did CBDP Review?2	Yes		No	