

**MILWAUKEE COUNTY FISCAL NOTE FORM**

**DATE:** 12/30/22

Original Fiscal Note

**SUBJECT:** Authorization to release funding appropriated in 2023 budget amendment 01 from departmental contingency account

**FISCAL EFFECT:**

- No Direct County Fiscal Impact
  - Existing Staff Time Required
- Increase Operating Expenditures (If checked, check one of two boxes below)
  - Absorbed within Agency's Budget
  - Not Absorbed within Agency's Budget
- Decrease Operating Expenditures
- Increase Operating Revenues
- Decrease Operating Revenues
- Increase Capital Expenditures
- Decrease Capital Expenditures
- Increase Capital Revenues
- Decrease Capital Revenues
- Use of contingent funds

*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.
  - A. In the 2023 adopted budget, amendment 01 allocated \$1,367,293 into a departmental contingency account pending request for release by Milwaukee County Parks. This request is to release the funding for the varied purposes outlined in the report including pavilion and restroom renovations, removal of high voltage electrical services in Washington and Madison parks, major maintenance, King community center HVAC controls, athletic facility repairs, playground resurfacing, Lincoln-Blatz ADA bathroom, traffic calming improvements, bench replacements, picnic bench replacements, foot traffic analytics software, public engagement programs, temporary labor services, seasonal labor restoration, seasonal labor incentives, aquatic facility maintenance, Kosy community center maintenance, Kosy community center HVAC controls, Mitchell Park lagoon rehab study, Kosciuszko Park lagoon rehab study, Mitchell Park Domes HVAC controls, Mitchell Park Domes maintenance.
  - B. Direct costs will be incurred to execute the initiatives. This request is to fund these initiatives from allocated contingency funding authorized in the 2023 budget.
  - C. There is no budgetary impact in 2023. All of the expenses are considered to be incurred one-time without an ongoing obligation. Any additional or ongoing funding that may be needed will be included as part of the departmental budget request in 2024.

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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.

D. Assumptions utilized in this analysis are that funding will be expended or encumbered within 2023 except for funding allocated to capital projects.

Prepared by: James Tarantino, Deputy Director, Milwaukee County Parks

Authorized Signature:                     *Guy Smith*                    

Did DAS-Fiscal Staff Review?            Yes            No

Did CBDP Review?²                            Yes            No       Not Required