

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: May 19, 2023

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to enter into certain agreements with The Ability Center for the construction and long-term maintenance of a universal park at Wisconsin Avenue Park, including a 25-year lease of the park clubhouse with two 25-year renewals, and the authority to rename the park to Moss Universal Park in recognition of the generous donation of the George F. Moss Charitable Trust, and the authority to grant utility and/or sewer easements necessary for the project

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	(\$3,000)	(\$3,000)
	Revenue	0	0
	Net Cost	(\$3,000)	(\$3,000)
Capital Improvement Budget	Expenditure	0	(\$10,000,000)
	Revenue	0	0
	Net Cost	0	(\$10,000,000)

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 resolution authorizes Milwaukee County Parks (Parks) to enter into agreements with The Ability Center (TAC) for the construction and long-term maintenance of a universal park at Wisconsin Avenue Park. The resolution also authorizes the renaming of the park to Moss Universal Park as well as authority for Parks to enter into a long-term lease with TAC for the use of the clubhouse. The resolution also authorizes the execution of easements necessary for the construction of the universal park.
 - B. TAC is raising the approximately \$10 million necessary for construction of the universal park and will provide an endowment fund for the long-term maintenance of the park. Existing staff time will be utilized to review and oversee the project. Utility costs for the clubhouse are approximately \$3,000 per year. TAC currently leases the clubhouse and will enter into a long-term lease of the clubhouse once renovations are complete. TAC will continue to pay for utility costs, reducing the operational cost for Parks.
 - C. No budgetary impact in the current year. TAC is creating an endowment for long-term maintenance of the universal park, which will reduce future budget year's maintenance needs for the park. Depending on the community usage of the park and the increase in amenities, there may be increased operational costs in future budget years, which may be offset by increased revenue from rentals and use of the fields.

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.

D. No assumptions or interpretations were used for the information on this form.

Prepared by: Erica Goblet, Contracts Manager, Parks

Authorized Signature: Guy Smith

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required