

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 6/23/2023

Original Fiscal Note



SUBJECT: Authorization to execute appropriation transfers in operating and capital accounts and revise capital projects due to awarded grant funding.

FISCAL EFFECT:

- | | |
|---|---|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input checked="" type="checkbox"/> Increase Capital Expenditures |
| <input 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 checked="" type="checkbox"/> Increase Capital Revenues |
| <input type="checkbox"/> Absorbed within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input checked="" type="checkbox"/> Not Absorbed within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input checked="" 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	\$95,000	\$0
	Revenue	\$95,000	\$0
	Net Cost	\$0	\$0
Capital Improvement Budget	Expenditure	\$850,000	
	Revenue	\$850,000	
	Net Cost	\$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 has successfully obtained grant funding through the City of Milwaukee and Community Development Block Grants (CDBG) to make improvements in West Milwaukee, Zeidler Union, Juneau and Cathedral Square Parks and requests fund transfers to operating and capital budgets to account for and execute park improvement projects.

B. Milwaukee County Parks advanced approximately \$95,000 in expenditures in West Milwaukee Park which will be reimbursed through CDBG funding. Milwaukee County Parks was awarded grant funding by the City of Milwaukee for various locations totaling \$850,000. Milwaukee County Parks is requesting that capital projects be funded or created to facilitate execution of park improvement projects.

C. Milwaukee Count Parks operating budget will see net zero impact from the West Milwaukee improvements after the approved fund transfer. The Milwaukee County capital budget will see a net zero impact from the awarded grants but will more quickly advance projects in the 5 year CIP and backlogged major maintenance projects.

D. None.

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.

Authorized Signature: Guy Smith

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?² ☐ Yes ☐ No ☒ Not Required