MILWAUKEE COUNTY FISCAL NOTE FORM

DAT	E: February 16, 2024	Origin	al Fiscal Note		
		Subst	itute Fiscal Note		
and (JECT: From the Executive Director of Milwa Culture, requesting authorization to execute a ements with Cream City Red Arrow LLC, d.b.a elopment LLC, for the concession operation at	Master Lo a. Biggby	ease Agreement and Coffee, and Global C	related	
FISC	AL EFFECT:				
	No Direct County Fiscal Impact		Increase Capital Exp	oenditures	
	Existing Staff Time RequiredIncrease Operating Expenditures		Decrease Capital Expenditures		
	(If checked, check one of two boxes below)		Increase Capital Revenues		
	Absorbed within Agency's Budget		Decrease Capital Re	evenues	
	☐ Not Absorbed within Agency's Budget				
	Decrease Operating Expenditures		Use of contingent fu	nds	
\boxtimes	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	0	0
	Revenue	~\$13,500	\$27,000
	Net Cost	0	0
Capital Improvement	Expenditure	0	0
Budget	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. 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 is requesting authorization to execute a lease and related agreements with Cream City Red Arrow LLC, d.b.a. Biggby Coffee, and Global Orange Development LLC, for the concession operation at Red Arrow Park after the previous vendor terminated their agreement.
- B. Parks will incur direct costs of utilities that will be subsequently reimbursed by the vendor. The lease with Biggby Coffee will mean a net revenue of approximately \$27,000 annually.
- C. The facility will require renovations expected to occur between April and June 2024 that will be reviewed by Parks staff. Revenue in subsequent years will be budget in the annual departmental request.
- D. No assumptions were made.

Prepared by: S	Saji Villoth, Contracts Services Manager, Parks			
Authorized Signature:	Guy Smith			
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.

Did CBDP Review? ²	Yes	No	