

## MILWAUKEE COUNTY FISCAL NOTE FORM

**DATE:** March 8, 2016

Original Fiscal Note

Substitute Fiscal Note

**SUBJECT:** A resolution to support the repair and reopening of the Mitchell Park Conservatory Domes to the public in 2016, to create a task force to develop a comprehensive long-term plan for the domes, and to authorize the use of \$500,000 from the Appropriation for Contingencies, Org. 1800-1945, for immediate repairs at the domes

**FISCAL EFFECT:**

- |   |   |
|---|---|
| <input type="checkbox"/> No Direct County Fiscal Impact<br><input type="checkbox"/> Existing Staff Time Required<br><input checked="" type="checkbox"/> Increase Operating Expenditures<br>(If checked, check one of two boxes below)<br><input type="checkbox"/> Absorbed Within Agency's Budget<br><input type="checkbox"/> Not Absorbed Within Agency's Budget<br><input type="checkbox"/> Decrease Operating Expenditures<br><input type="checkbox"/> Increase Operating Revenues<br><input type="checkbox"/> Decrease Operating Revenues | <input type="checkbox"/> Increase Capital Expenditures<br><input type="checkbox"/> Decrease Capital Expenditures<br><input type="checkbox"/> Increase Capital Revenues<br><input type="checkbox"/> Decrease Capital Revenues<br><input checked="" type="checkbox"/> 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.*

	Expenditure or Revenue Category	Current Year	Subsequent Year
<b>Operating Budget</b>	Expenditure	\$500,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$500,000	\$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. Approval of this resolution shall state Milwaukee County's position of support to reopen the domes in 2016 by establishing a timeline between May through September to have all three domes available to the public. In addition, a task force is created to develop a comprehensive long-term plan for the domes, comprised of nine members of various internal and external County and community stakeholders, with a chair to be appointed by the County Board Chairman. This resolution also authorizes an appropriation transfer of \$500,000 from the Appropriation for Contingencies, Org. 1800-1945, for immediate repairs to the domes.
  - B. This resolution requires a \$500,000 appropriation of contingency funds to be used for immediate repairs to the domes. As result, this will reduce available unallocated contingency funds within the Appropriation for Contingencies account by \$500,000 in 2016. These funds are currently in the 2016 Operating Budget, but may be used to fund capital improvements projects upon transfer, such as the domes project outlined in this resolution. As of March 7, 2016, there is currently a balance of \$5,176,701 in available unallocated contingency in the 2016 Appropriation for Contingencies budget.
  - C. These additional funds were not appropriated for in the 2016 Adopted Capital Improvements Budget, which is why contingency funds are being used. There are adequate funds available within the 2016 unallocated contingency account to cover the \$500,000 being requested in capital expenditures for the domes project. If more funds are needed to

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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.

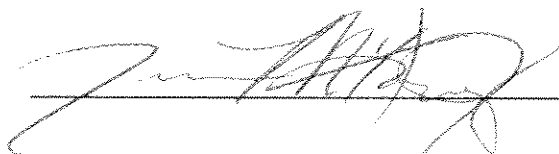
<sup>2</sup> Community Business Development Partners' review is required on all professional service and public work construction contracts.

complete the immediate repairs to reopen the domes in 2016, separate legislative action would need to be taken to request another appropriation transfer at that time.

D. No further assumptions were made.

Department/Prepared By Jessica Janz-McKnight, Research and Policy Analyst, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review?  Yes  No

Did CBDP Review?<sup>2</sup>  Yes  No  Not Required

