

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: 12/1/16

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: A resolution to transfer unused monies earmarked for the Community Identification Program in the Office of Government Affairs to cash finance two new Capital Improvement Projects: Futsal in Pulaski Park and Baseball Diamond Improvements at Humboldt Park

FISCAL EFFECT:

- | | |
|--|---|
| <input type="checkbox"/> No Direct County Fiscal Impact
<input type="checkbox"/> Existing Staff Time Required
<input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below)
<input type="checkbox"/> Absorbed Within Agency's Budget
<input type="checkbox"/> Not Absorbed Within Agency's Budget
<input type="checkbox"/> Decrease Operating Expenditures
<input type="checkbox"/> Increase Operating Revenues
<input type="checkbox"/> Decrease Operating Revenues | <input checked="" type="checkbox"/> Increase Capital Expenditures
<input type="checkbox"/> Decrease Capital Expenditures
<input checked="" type="checkbox"/> Increase Capital Revenues
<input type="checkbox"/> Decrease Capital Revenues
<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
Operating Budget	Expenditure	(\$150,000)	\$0
	Revenue	\$0	\$0
	Net Cost	(\$150,000)	\$0
Capital Improvement Budget	Expenditure	\$150,000	\$0
	Revenue	\$0	\$0
	Net Cost	\$150,000	\$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. Approval of this resolution will authorize and direct the Department of Administrative Services – Performance, Strategy, and Budget (DAS-PSB) to transfer \$150,000 of unused monies from the Office of Government Affairs to two new Park Capital Improvement Projects. These include:
 - WP-630 Pulaski Park Futsal Court - \$110,000. These monies shall be used to redevelop two dilapidated tennis courts at Pulaski Park into a futsal court. Monies shall be used to resurface/repair the existing hard surface and stripe/line for futsal use.
 - WP-631 Humboldt Park Baseball Bleachers and Field Improvements - \$40,000. These monies shall be used to replace two sections of bleachers (three rows approximately 20 feet in length each) and install concrete pads for each. Monies are also provided to improve field surface and ancillary conditions.
 - B. Approval of this resolution will transfer \$150,000 of tax levy funds from an allocated contingency account within the Office of Government Affairs to the capital improvement budget for the two projects outlined above. To the extent that these funds get used in 2016, (or carried over to 2017 as part of an ongoing capital improvement project) it will reduce the amount of the projected budget surplus for the Office of Government Affairs. The Comptroller, in a report dated November 21, 2016, projects the County's budget surplus for 2016 to be approximately \$1.3 million based on data submitted by departments through September 30, 2016. This amount includes a projected surplus of \$215,200 for the Office of Government Affairs which reflects the \$150,000 of unused monies for the Community ID initiative.

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.

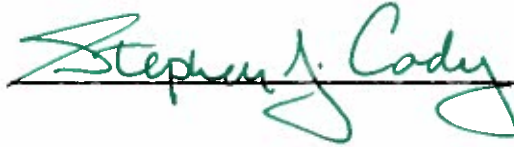
² Community Business Development Partners' review is required on all professional service and public work construction contracts.

C. Approval of this resolution will transfer \$150,000 of expenditure authority from the operating budget to the capital improvement budget. While the action may not have a budget impact in 2016, it may have a fiscal impact as noted above if the funds are used that would have otherwise dropped to the bottom line in determining the final 2016 surplus/deficit calculation.

D. No assumptions were used.

Department/Prepared By Steve Cady, Research and Policy Director, Office of the Comptroller

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required