MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 20, 2017

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Providing retroactive authorization to appropriate $46,000 from the 2017 operating account of Office of African American Affairs for youth programming services provided by Urban Underground in the fall 2016, and to partner with Urban Underground through an MOU for youth programming in Sherman Park

FISCAL EFFECT:

☐ No Direct County Fiscal Impact

- ☐ Existing Staff Time Required

☒ Increase Operating Expenditures
(If checked, check one of two boxes below)

- ☒ Absorbed Within Agency's Budget
- ☐ Not Absorbed Within Agency's Budget

☐ Decrease Operating Expenditures

☐ Increase Operating Revenues

☐ Decrease Operating Revenues

☐ Increase Capital Expenditures

☐ Decrease Capital Expenditures

☐ Increase Capital Revenues

☐ Decrease Capital Revenues

☐ 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	$0	$0
	Revenue	$0	$0
	Net Cost	$0	$0
Capital Improvement Budget	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.[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 Office of Corporation Counsel to work with the Office of African American Affairs (OAAA) to develop an MOU with Urban Underground for youth programming services in Sherman Park for a term expiring December 31, 2017. This resolution would also retroactively render payment to Urban Underground for youth programming services provided in 2016, and appropriates $46,000 from the OAAA operating account to satisfy that payment. The OAAA shall provide an informational report on the status of this program by September 2017.

B. The resolution designates $46,000 to be paid to Urban Underground for services provided in 2016 from the operating account of the OAAA, which is available to be absorbed within the department's budget.

C. The 2017 Adopted Budget included funds for the OAAA operating expenditures in the amount of $46,000 for youth programming in Sherman Park in 2017. This funding is separate from the additional $46,000 being appropriated in the attached resolution, which is specifically designated to retroactively pay for services provided in 2016.

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.

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

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?[2] ☐ Yes ☐ No ☒ Not Required