

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: March 11, 2019

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Petition for Waiver Request on Ethics Code Section 9.05 (3) (a) for Al Klatt in DAS-CBO

FISCAL EFFECT:

- | | |
|---|--|
| <input type="checkbox"/> No Direct County Fiscal Impact | <input 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 type="checkbox"/> Increase Capital Revenues |
| <input checked="" type="checkbox"/> Absorbed Within Agency's Budget | <input type="checkbox"/> Decrease Capital Revenues |
| <input type="checkbox"/> Not Absorbed Within Agency's Budget | |
| <input type="checkbox"/> Decrease Operating Expenditures | <input type="checkbox"/> Use of contingent funds |
| <input 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	32,012.80	
	Revenue		
	Net Cost	32,012.80	
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.

The approval of the requested action will allow the Department of Administrative Services – Central Business Office to waive section 9.05 (3) (a) of the Ethics Code. This will allow retiree Al Klatt to return to work for the DAS-CBO as a temporary contractor on a limited term basis, for up to 20 hours a week for up to the duration of 2019.

- 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.

The estimated maximum cost of this request is \$32,012.80 based on a contracted hourly rate of \$39.04 per hour, for a maximum of 20 hours per week and a length of time up to 41 weeks. The cost can be absorbed in the agency's budget.

- 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.

The adoption of this resolution will not impact the 2019 DAS-CBO budget as there are sufficient funds to offset the cost of the requested action.

- D. Describe any assumptions or interpretations that were utilized to provide the information on this form.

The Department of Administrative Services – Central Business Office (DAS-CBO) requests a waiver of 9.05(3) (a) of the Ethics Code in order for Mr. Al Klatt to return to work for the DAS-CBO on a temporary contract basis, in order to assist with financial matters related to Facilities Management and the Water Utility, due to a recent high level of turnover in the office which was not expected. The contract is for a limited term of up to 20 hours per week for up to the duration of 2019. The cost can be absorbed in the agency's budget.

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 Joseph Lamers

Authorized Signature



Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required