

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 18, 2019

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorize Milwaukee County Parks to approve sPark Matching Fund (formerly known as Parks Amenities Matching Fund) spring 2019 requests from: BublR Bikes in the amount of \$5,000 to support an accessible bike share station in Wisconsin Avenue Park; Friends of Cooper Park in the amount of \$550 to support a pollinator garden in Cooper Park; Friends of Wehr in the amount of \$20,500 to support the Voice and Data Improvement Project at Wehr Nature Center in Whitnall Park; Hunger Task Force in the amount of \$31,993 to support replacement of the barn roof and silos at 9000 S. 68th Street, Franklin, WI 53132; Park People in the amount of \$33,000 for renovations to the beer garden in Humboldt Park; Sheridan Park Friends in the amount of \$2,500 and \$2,750 to support invasive species removal and lagoon restoration, respectively, in Sheridan Park, and; The Ability Center in the amount of \$20,000 to support accessible beach ramps at Bradford Beach.

FISCAL EFFECT:

- | | |
|--|--|
| <input checked="" type="checkbox"/> No Direct County Fiscal Impact | <input type="checkbox"/> Increase Capital Expenditures |
| <input checked="" type="checkbox"/> Existing Staff Time Required | <input type="checkbox"/> Decrease Capital Expenditures |
| <input type="checkbox"/> Increase Operating Expenditures
(If checked, check one of two boxes below) | <input type="checkbox"/> Increase Capital Revenues |
| <input 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	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. Authorization to approve sPark Matching Fund (formerly known as Parks Amenities Matching Fund) spring 2019 requests from: Bublr Bikes in the amount of \$5,000 to support an accessible bike share station in Wisconsin Avenue Park; Friends of Cooper Park in the amount of \$550 to support a pollinator garden in Cooper Park; Friends of Wehr in the amount of \$20,500 to support the Voice and Data Improvement Project at Wehr Nature Center in Whitnall Park; Hunger Task Force in the amount of \$31,993 to support replacement of the barn roof and silos at 9000 S. 68th Street, Franklin, WI 53132; Park People in the amount of \$33,000 for renovations to the beer garden in Humboldt Park; Sheridan Park Friends in the amount of \$2,500 and \$2,750 to support invasive species removal and lagoon restoration, respectively, in Sheridan Park, and; The Ability Center in the amount of \$20,000 to support accessible beach ramps at Bradford Beach.
- B. The awarding of \$116,293 will leave \$100,387 remaining in the sPark Matching Fund.

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.

- C. There are sufficient funds in the sPark Matching Fund budget, which has \$216,680 remaining for 2019. Contingent on approval of funding for these projects totaling \$116,293, the remaining balance in the sPARK program will be \$100,387.
- D. None.

Department/Prepared by: Milwaukee County Parks
Jay Burseth, Fund Development Manager

Authorized Signature: _____

Did DAS-Fiscal Staff Review? Yes No

Did CBDP Review?² Yes No Not Required

