

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: September 26, 2019

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Requesting authorization to execute a fund transfer in the amount of \$65,000 from the Appropriation for Contingency for the purpose of restoring operations to the Dr. Martin Luther King Community Center due to an electrical failure

FISCAL EFFECT:

- | | |
|---|---|
| ☐ No Direct County Fiscal Impact | ☐ Increase Capital Expenditures |
| ☐ Existing Staff Time Required | ☐ Decrease Capital Expenditures |
| ☒ Increase Operating Expenditures
(If checked, check one of two boxes below) | ☐ Increase Capital Revenues |
| ☐ Absorbed within Agency's Budget | ☐ Decrease Capital Revenues |
| ☐ Not Absorbed within Agency's Budget | |
| ☐ Decrease Operating Expenditures | ☒ Use of contingent funds |
| ☒ Increase Operating Revenues | |
| ☐ 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	\$65,000	0
	Revenue	\$65,000	0
	Net Cost	0	0
Capital Improvement Budget	Expenditure	0	0
	Revenue	0	0
	Net Cost	0	0

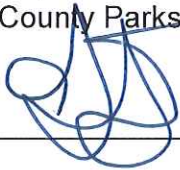
DESCRIPTION OF FISCAL EFFECT

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. Request to appropriate \$65,000 from Appropriation for Contingency to Milwaukee County Parks Department for the purpose of repairing electrical to the Dr. Martin Luther King Community Center.
 - B. Direct costs for repair of the electrical failure at the Dr. Martin Luther King Community Center include contractors, parts and labor with anticipated revenue derived from the contingency fund.
 - C. Current year budgeted expenditures and revenues will increase by \$65,000. No additional ongoing operating costs would result from the repair.
 - D. Repair of Dr. Martin Luther King Community Center electric failure assumes no awarded 2020 capital budget project and places the highest prioritization on maintaining services provided at the facility.

Department/Prepared by: Jeremy Lucas, Director of Administration & Planning
Milwaukee County Parks

Authorized Signature: _____



Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

Did CBDP Review?² ☐ Yes ☒ No ☐ Not Required

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.