

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: February 19, 2021

Original Fiscal Note ☒

Substitute Fiscal Note ☐

SUBJECT: Authorization to enter into an Intergovernmental Cooperation Agreement (ICA) with the Milwaukee Metropolitan Sewerage District (MMSD) for the repair and renovation of the Kletzsch Park Dam and installation of a fish passage and the transfer of remaining grant funding and capital funds from Project WP548 in an amount not to exceed \$780,807 from the County to MMSD

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. If approved, this resolution authorizes Milwaukee County Parks to enter into an Intergovernmental Cooperation Agreement (ICA) with the Milwaukee Metropolitan Sewerage District (MMSD) for the repair and renovation of the Kletsch Park Dam and installation of a fish passage. The resolution also authorizes the transfer of all remaining grant funds and capital funds in Project WP548 in an amount not to exceed \$780,807 to MMSD to carry out these two projects.

<u>Fund Source</u>	<u>Applies to</u>	<u>Funds</u>	<u>Funds Remaining</u>	<u>Comments</u>
<u>Great Lakes Restoration Initiative (GLRI)</u>	<u>Fish Passage</u>	<u>\$550,000</u>	<u>\$274,199</u>	<u>Granted to WDNR, sub-granted to County</u>
<u>Fund for Lake Michigan</u>	<u>Fish Passage</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>Match for GLRI funds</u>
<u>WDNR Municipal Dam Grant</u>	<u>Dam Repairs</u>	<u>\$165,000</u>	<u>Of the \$330,000 total between</u>	
<u>County</u>	<u>Dam Repairs</u>	<u>\$165,000</u>	<u>these this grant and match, \$306,608 remains</u>	<u>Match to Municipal Dam Grant</u>

- B. There are no direct costs, savings, or anticipated revenues associated with this action in the current or subsequent years because the grant funding will be used by MMSD for the work the County would need to complete. Additionally, the County's matching

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.

funds of \$165,000 are already allocated and MMSD will be completing the work that is required by the DNR.

C. Sufficient funds are budgeted for the requested action. Milwaukee County will be providing the remaining grant funds and funds in Project WP548 to MMSD for the continued work on the Kletzsch Park Dam and the fish passage. Both parties understand that the remaining funds are not enough to complete the entire project. The ICA states that the parties will collaborate and cooperate in pursuing local, state, and federal grant and funding opportunities to complete the project and that if the County or MMSD is unable to fund its obligations under the ICA either party may terminate the agreement without penalty.

D. No assumptions or interpretations were utilized to complete this form.

Department/Prepared by: Milwaukee County Parks
Erica Goblet, Contracts Manager

Authorized Signature: Guy Smith

Did DAS-Fiscal Staff Review? ☐ Yes ☒ No

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