

MILWAUKEE COUNTY FISCAL NOTE FORM

DATE: April 16, 2021

Original Fiscal Note

Substitute Fiscal Note

SUBJECT: Authorization to

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 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 checked="" 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		
	Revenue	TBD	\$25,000
	Net Cost		
Capital Improvement Budget	Expenditure		
	Revenue		
	Net Cost		

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. Milwaukee County Parks is requesting authorization to enter into a twenty-year lease, service agreement and utility easement with We Energies for the purpose of installation of a solar array at Oakwood Golf Course as a part of We Energies' Solar Now Pilot Program.
 - B. Milwaukee County Parks will be compensated through Renewable Resource Credits as well as through annual lease payments in the estimated amount of \$25,000. Parks expects to experience savings of staff time and commodities equivalent to \$10,000 (\$500/year) over the term by no longer maintaining the turf area. The total value of compensation for the term of the lease is estimated at \$500,000.
 - C. A prorated amount of unbudgeted revenue may occur in 2021 depending upon when the facility is operational, but 2022 budget will reflect additional revenue
 - D. Value of staff time savings estimated at 1.5 hours/week of turf mowing, thirteen occurrences per year at \$20/hour plus mower fuel and misc materials.

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



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.

Authorized Signature: _____

Did DAS-Fiscal Staff Review? Yes No

Did CDBP Review?² Yes No Not Required