CITY OF MILWAUKEE FISCAL NOTE

A) **DATE**   June 19, 2003   **FILE NUMBER:**   021516

Original Fiscal Note [x]   Substitute [ ]

SUBJECT: Resolution authorizing the Department of Administration to enter into an agreement for an Application Service Provider for the City's Financial Management Information Systems.

B) **SUBMITTED BY (Name/title/dept./ext.):**   Randolf A. Gschwind, Chief Information Officer, DOA-ITMD, ext. 8027

C) **CHECK ONE:**
[x] ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES

[ ] ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES: FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.

[ ] NOT APPLICABLE/NO FISCAL IMPACT.

D) **CHARGE TO:**
[x] DEPARTMENT ACCOUNT(DA)   [ ] CONTINGENT FUND (CF)

[ ] CAPITAL PROJECTS FUND (CPF)   [ ] SPECIAL PURPOSE ACCOUNTS (SPA)

[ ] PERM. IMPROVEMENT FUNDS (PIF)   [ ] GRANT & AID ACCOUNTS (G & AA)

[ ] OTHER (SPECIFY)

E)

PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER: Application Hosting of FMIS	Running of FMIS hardware and software at a secure remote data center		Unknown until cost proposals are reviewed and contract is negotiated		
TOTALS					

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN **ANNUAL** BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT **SEPARATELY**.

[x] 1-3 YEARS   [ ] 3-5 YEARS   This contract will be negotiated for at least a 3-year time period

[ ] 1-3 YEARS   [ ] 3-5 YEARS

[ ] 1-3 YEARS   [ ] 3-5 YEARS

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**

The financial and human resource modules of FMIS may still require updating to latest release levels, at the option of the City of Milwaukee.

H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE [ ]