

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 1/17/08

FILE NUMBER: 071250

Original Fiscal Note Substitute

SUBJECT: This resolution authorizes the DPW Commissioner to extend current contract for citation processing/collection services and cash management from 5/4/08 to 1/12/09, under the same terms and conditions, if new contract is not awarded to the current contractor. This extension will allow the necessary transition time to implement new contract.

B) SUBMITTED BY (Name/title/dept./ext.): Cindy Angelos, DPW Parking Finance Manager/ x2404

C) CHECK ONE: 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: 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) Parking Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS			\$0	\$0	

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.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

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

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

This file authorizes DPW to retain the current terms and conditions to the contract for citation processing until Jan 12, 2009, if the current contractor is not awarded the contract. If the current contractor is awarded the contract, the extension would terminate upon award of contract, anticipated to be in summer 2008.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE