

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE April 11, 2001

FILE NUMBER: 011711

Original Fiscal Note  Substitute

SUBJECT: A resolution relating to refunding certification and recertification fees to disadvantaged business enterprises.

B) SUBMITTED BY (Name/title/dept./ext.): Rhonda Kelsey, Equal Opportunities Enterprise Manager of the Department of Administration

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)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	To fund the cost to refund Disadvantaged Business Enterprises (DBEs) certification and recertification fees at a \$50 fee.	0001-1513-R999-634000	\$85,000		
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.

<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:  
 This estimate is based on the number of firms who have paid the certification fee as of April 10, 2002. This amount may increase depending on the Number of firms that obtain certification and the fee amount that is paid based on the sliding scale fee structure.

**H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:** The difference between the certification fee paid by the firms and the proposed \$50 fee amount.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE