

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** February 15, 2006

FILE NUMBER: 051484

Original Fiscal Note Substitute

SUBJECT: Resolution extending lease agreement between Board of Trustees, City of Milwaukee Public Library, and the Milwaukee County Federated Library System through calendar year 2007.

B) **SUBMITTED BY (Name/title/dept./ext.):** Taj Schoening, Business Operations Manager, Library Board, 286-3024

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:	MCFLS Contracts	0001-8610-941348		\$230,000	\$230,000
TOTALS				\$230,000	\$230,000

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:**

None

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Negotiated agreement

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE