

CITY OF MILWAUKEE FISCAL NOTE

A) Date: July 6, 2004

File Number: _____
 Orig Fiscal Note Substitute

Subject: Resolution approving, ratifying and confirming a memorandum of understanding between the City of Milwaukee and Milwaukee District Council 48, AFSCME, AFL-CIO relative to providing the Health Department with the ability to compensate certain employees for overtime worked in cash instead of compensatory time off.

B) Submitted By (name/title/dept/ext.): Elisabeth Schraith/Labor Relation Officer/Dept. of Employee Relations/X2358

C) Check One: Adoption of this file authorizes expenditures
 Adoption of this file does not authorize expenditures; further Common Council action
 Not applicable / no fiscal impact. (See H below)

D) Charge to: Departmental 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	¹ Expenditure	Revenue	Savings
Salaries/Wages:			\$2,172		
Supplies:					
Materials:					
Totals:			\$2,172		

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	

G) List any anticipated future costs this project will require for completion: **This change from compensatory time off to cash for overtime worked is through September, 2004 only.**

H) Computations used in arriving at fiscal estimate: **Cost represents 2 Office Assistant III's working an estimated 96 hours of overtime.**

Please list any comments on reverse side and check here