

CITY OF MILWAUKEE FISCAL NOTE CC-170 (REV.6/86)

Ref: GEN\FISCALNT.MST

A) DATE: February 9, 2004

FILE NUMBER:

Original Fiscal Note ☒ Substitute ☐

SUBJECT: Resolution relative to acceptance of a Wisconsin Homeland Security Grant for Critical Infrastructure Protection Costs Reimbursement to the Milwaukee Water Works (Water Works)

B) SUBMITTED BY (name/title/dept./ext.): Milwaukee Water Works/Department of Public Works/Carrie M. Lewis, Superintendent/X2801

C) CHECK ONE: ☐ ADOPTION OF THIS FILE AUTHORIZES REVENUES.
☒ 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. IN CURRENT YEAR.

D) CHARGE TO: ☐ DEPARTMENTAL ACCOUNT (DA) WATER
 CAPITAL PROJECTS FUND (CPF)
 PERM. IMPROVEMENT FUNDS (PIF)
 OTHER (SPECIFY)

☐ CONTINGENT FUND (CF)
 SPECIAL PURPOSE ACCOUNTS (SPA)
 GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	<i>Reimburse government entities for</i>			GRANTOR SHARE	
	<i>Additional costs during Orange Alert</i>			\$12,864.15	\$12,864.15
	<i>Alert (12-22-03 thru 01-09-04)</i>				
TOTALS					\$12,864.15

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: N O N E

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: N O N E

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐