

LRB – FISCAL REVIEW SECTION ANALYSIS

**DECEMBER 10, 2002 AGENDA
UTILITIES & LICENSES COMMITTEE**

**ITEM 2, FILE 021198
Emma J. Stamps**

File 021198 is a resolution authorizing expenditure of Water Works' funds not to exceed \$40,000 to purchase and transfer lawn cutting equipment in accord with the terms of a lease agreement between the City of Milwaukee and the Children's Outing Association (COA) authorized for execution by Council Resolution File Number 020574 and directing the proper City officials to establish the necessary accounts and to make the appropriate fund transfers. (Water Works)

Background

1. Council Resolution File 020574 is a resolution approving the Land Disposition Report for the 6th Aldermanic district properties at 1895, 1901 and a portion of 1983 North Commerce Street for conveyance by RACM to the City of Milwaukee for part development. The resolution further authorizes subsequent lease of these and the adjoining part to the COA Youth and Family Services.
2. According to the July 18, 2002 report, the proposed lease term is 25 years at an annual rent of \$1.00 including option periods that are currently being negotiated by the City Attorney.
3. The Milwaukee Water Works currently maintains this land south of East North Avenue in Kilbourn Park. Resolution 020574 transfers responsibility for operations and routine maintenance for this portion of Kilbourn Park to the COA.
4. The report also directs the City to be responsible for major capital maintenance for such items as retaining walls.
5. The City Attorney, in concurrence of the Commissioner of the Department of City Development, will draft the final terms.

Discussion

1. A final term agreement is forthcoming from the City Attorney's Office.
2. The Milwaukee Water Works is requesting authorization to contribute up to \$40,000 toward the purchase of an 11 ft. lawn cutting equipment for operation and routine maintenance of the Kilbourn Park (south of East North Avenue).
3. COA will use the equipment for park maintenance.

Fiscal Impact

This resolution authorizes expenditures of Water Works' funds not to exceed \$40,000 to purchase and transfer lawn cutting equipment in accord with the terms of a lease agreement between the City of Milwaukee and Children's Outing Association authorized for execution by Council Resolution File 020574.

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