

CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86)

A) DATE: July 11, 2003

FILE NUMBER:
Original Fiscal Note Substitute

SUBJECT: Resolution approving a Cooperation Agreement between the City of Milwaukee (City), the Milwaukee Board of School Directors (Board), and the Redevelopment Authority of the City of Milwaukee (RACM) and authorizing the proper city officers to execute such agreement on behalf of the City.

B) SUBMITTED BY (name/title/dept./ext.): Richard Li, Public Debt Commission, Public Debt Specialist (X2319)

C) CHECK ONE:	ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.
	<input checked="" type="checkbox"/> 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:	DEPARTMENTAL ACCOUNT (DA)	CONTINGENT FUND (CF)
	CAPITAL PROJECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)
	PERM. IMPROVEMENT FUNDS (PIF)	GRANT & AID ACCOUNTS (G & AA)
	<input checked="" type="checkbox"/> OTHER (SPECIFY) Debt Service	

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
	Debt Service Fund	See Below			
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 .		
1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	
1-3 YEARS	3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
Borrowing (authorized by future resolution) will generate subsequent year's debt service requirements.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Known as 2003 MPS CA Pension Financing

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE