CITY OF MILWAUKEE FISCAL NOTE

A) DATE: <u>November 30, 2007</u>			FILE NUMBER: 071143 Original Fiscal Note \square Substitute \square			
SUBJECT: Request to reserve \$125,000 in the 2007 Common Council Contingent Fund for the Employee Relations						
Operating Expenditure Account 006300 0001 1650 R999.						
B) SUBMITTED BY (name/title/dept./ext.): Andrea Knickerbocker/Human Resources Manager/286-3387						
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.						
C) CHECK ONE:						
'	DEPARTMENTAL ACCOUNT (DA) CAPITAL PROJECTS FUND (CPF)		☐ CONTINGENT FUND (CF)☐ 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:						
NEW EQUIPMENT.						
EQUIPMENT REPAIR:						
OTHER:	THER: Operating Expenses: recruitment costs, professional services for test administration services, court reporter and arbitrator fees for grievance arbitration hearings, equipment maintenance, security services, telephone and data storage and retrieval fees.		006300 0001 1650 0001 R999	\$125,000		
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TOTALS \$125,000						
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.						
☐ 1-3 YEARS	☐ 3-5 YEARS					
☐ 1-3 YEARS	☐ 3-5 YEARS					
☐ 1-3 YEARS	☐ 3-5 YEARS					
F) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:						
H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:						
Employee Relations Operating expenses for 2007 are projected to be \$125,000 over the budgeted allocation, and reserve funding is needed to avoid potential						
unfunded liability.	y	-, το πο φ				
PLEASE LIST ANY COM	IMENTS ON REVERSE SIDE A	ND CHECK H	IERE 🗌			<u> </u>