

CITY OF MILWAUKEE FISCAL NOTE

A) DATE 2/8/05FILE NUMBER: 041439Original Fiscal Note Substitute

SUBJECT: Resolution relating to development of corporate partnerships for provision of vending and other services on City premises.

B) SUBMITTED BY (Name/title/dept./ext.): Cheryl L. Oliva, City Purchasing Director

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.

D) CHARGE TO:

<input type="checkbox"/> DEPARTMENT ACCOUNT(DA)	<input type="checkbox"/> CONTINGENT FUND (CF)
<input type="checkbox"/> CAPITAL PROJECTS FUND (CPF)	<input type="checkbox"/> SPECIAL PURPOSE ACCOUNTS (SPA)
<input type="checkbox"/> PERM. IMPROVEMENT FUNDS (PIF)	<input type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/> OTHER (SPECIFY)	

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
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.

<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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

From: Cheryl Oliva
To: Terry MacDonald
Date: 2/8/2005 2:09:19 PM
Subject: Re: Fwd: Sub. 1 for File 041439 (Pub. Imp.): LRB05046-2

Attached please find the fiscal note for the above referenced file. Since the adoption of this file authorizes BOD to research and evaluate the feasibility of entering into exclusivity contracts, it is anticipated that there should be no fiscal impact at this time.

Cheryl L. Oliva
City Purchasing Director
City of Milwaukee
City Hall, Room 601
Milwaukee, Wisconsin 53202
Phone: (414)286-3639

>>> Terry MacDonald 2/8/2005 8:24:25 AM >>>
Ms. Oliva,

Per our conversation, I have attached the text to file 041439 item #20 on the Public Improvement agenda for the meeting on 2/9/05. After your review of the attached text could you submit a fiscal note. Thanks.

Terry J. MacDonald, Staff Assistant
City of Milwaukee
City Clerk's Office
200 E. Wells St., Room 205
Milwaukee, WI 53202
414-286-2233
Fax: 414-286-3456

>>> Jeffery Osterman 2/8/2005 8:15:14 AM >>>