

# CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** June 29, 2007

**FILE NUMBER:** 070530

Original Fiscal Note  Substitute

**SUBJECT:** Resolution authorizing the transfer of the 2007 Community Development Block Grant (CDBG) and the 2007 Emergency Shelter Grant (ESG) funding from the Milwaukee Women's Center, Inc. to Community Advocates, Inc.

B) **SUBMITTED BY (Name/title/dept./ext.):** Steve Mahan/Director/DOA-CDGA/x3844

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:**  DEPARTMENT ACCOUNT(DA)  CONTINGENT FUND (CF)  
 CAPITAL PROJECTS FUND (CPF)  SPECIAL PURPOSE ACCOUNTS (SPA)  
 PERM. IMPROVEMENT FUNDS (PIF)  GRANT & AID ACCOUNTS (G & AA)  
 OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
	Milwaukee Women's Center, Inc. - CDBG		(\$72,110.78)	(\$72,110.78)	
<b>OTHER:</b>	Milwaukee Women's Center, Inc. - ESG		(\$49,671.03)	(\$49,671.03)	
	Community Advocates, Inc. -CDBG		\$72,110.78	\$72,110.78	
	Community Advocates, Inc. - ESG		\$49,671.03	\$49,671.03	
<b>TOTALS</b>					

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 checked="" 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:**

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H) **COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE