

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 7, 2005

FILE NUMBER: 050714

Original Fiscal Note  Substitute

SUBJECT: Resolution approving an intergovernmental cooperation agreement between the City of Milwaukee and Milwaukee County relating to sharing of data center space in the Information & Technology Management Division

B) SUBMITTED BY (Name/title/dept./ext.): Randolf Gschw ind, Chief Information Officer, DOA-ITMD, x8027

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
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 checked="" type="checkbox"/> 3-5 YEARS	Annual compensation totaling approx. \$23,000 for rental space
<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:  
None are anticipated

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:


**PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE**

County will compensate City annually for rental space through payments for goods, services, or direct funding. Initially, County has contributed equipment with value to the City of \$65,000, which will offset rental costs for about 3 years. In addition, County staff will provide support assistance on premises on a 24X7 basis.