

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** July 20th, 2010

FILE NUMBER: 100007

Original Fiscal Note Substitute

SUBJECT: Substitute resolution authorizing acceptance of a subgrant from the United States Department of Energy for the Energy Efficiency and Conservation Block Grant Retrofit Ramp-up Program and a Cooperation Agreement with the Wisconsin Energy Conservation Corporation.

B) **SUBMITTED BY (Name/title/dept./ext.):** Erick Shambarger, City Economist, DOA, x8556

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 checked="" type="checkbox"/> GRANT & AID ACCOUNTS (G & AA)
<input type="checkbox"/> OTHER (SPECIFY)	<input type="checkbox"/>

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:	OES Salaries and benefits for local				
	coordination and marketing support over 3 yrs		520,000		
FRINGE BENEFITS	To support OES staff		260,000		
SUPPLIES:	Office expenses		40,000		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER	Subcontracts or internal salary expenses for marketing, contractor support and development, City Attorney costs for Cooperation Agreement and Community Workforce Agreement, audit subsidies, other		\$613,400		
TOTALS			\$1,433,400		

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:**

The project will require no City tax-levy supported expenditures. \$1.2 million from the City's formula based Energy Efficiency Conservation Block grant that had been budgeted for ME2 will be used to support this project.

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

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE