

CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** September 27, 2002

FILE NUMBER: 020886

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to enter into an Intergovernmental Cooperative Agreement with the City of Wauwatosa for the provision by the City of Milwaukee of street sweeping services.

B) **SUBMITTED BY (Name/title/dept./ext.):** Richard McDonnell/Admin. & Projects Mgr./Operations-Sanitation/3434

C) **CHECK ONE:** ADOPTION OF THIS FIF AUTHORIZES EXPENDITURES
 ADOPTION OF THIS FIF 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			See attached	\$69,470.09	

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 YFARS	<input type="checkbox"/> 3-5 YFARS	
<input type="checkbox"/> 1-3 YFARS	<input type="checkbox"/> 3-5 YFARS	
<input type="checkbox"/> 1-3 YFARS	<input type="checkbox"/> 3-5 YFARS	

G) **LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:**
 Annually renew able agreement

H) **COMPUATIONS USED IN ARRIVING AT FISCAL ESTIMATE:**
 See attached.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

