CITY OF MILWAUKEE FISCAL NOTE

A) **DATE** _April 14, 2008_   **FILE NUMBER:** _080049_

Original Fiscal Note [X]   Substitute [ ]

SUBJECT: Resolution authorizing the cancellation of Milwaukee Fire Department invoices totaling $82,331.26 related to bank of hours personnel costs paid to members engaged in Milwaukee Professional Firefighters' Association Local 215, IAFF, AFL-CIO activities while on duty.
(Milwaukee Fire Department)

B) **SUBMITTED BY (Name/title/dept./ext.):** _Emma J. Stamps, Business Finance Manager, Fire Department, Ext. 5281_

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.
- [X] NOT APPLICABLE/NO FISCAL IMPACT.

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

E) **PURPOSE**	**SPECIFY TYPE/USE**	**ACCOUNT**	**EXPENDITURE**	**REVENUE**	**SAVINGS**
SALARIES/WAGES:					
FRINGE BENEFITS:					
OPERATING EXPENDITURES:					
NEW EQUIPMENT:					
OTHER:					
TOTALS			-$0-	-$0-	

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**.

- [ ] 1-3 YEARS   [ ] 3-5 YEARS
- [ ] 1-3 YEARS   [ ] 3-5 YEARS
- [ ] 1-3 YEARS   [ ] 3-5 YEARS

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

LOCAL 215 BANK OF HOUR Disposition Summary
pursuant to 2007-2009 Contract, Article 43

YEAR	TOTAL	TOTAL PAYS	BILLABLE HRS	BILLABLE	OUTSTANDING A/R	WRITE OFFS

2006	2,284.00	$	61,353.96	1,284.00	$	34,583.49	$	34,583.49	$	34,583.49
2007	3,057.00	$	70,945.11	2,057.00	$	47,747.77	$	47,747.77	$	47,747.77
TOTAL	5,341.00	$	132,299.07	3,341.00	$	82,331.26	$	82,331.26	$	82,331.26

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE