

CITY OF MILWAUKEE FISCAL NOTE

A) DATE December 10, 2009

FILE NUMBER: 090078

Original Fiscal Note Substitute

SUBJECT: Resolution to approve the execution of a second amendment to a lease agreement with Milwaukee World Festival, Inc.

B) SUBMITTED BY (Name/title/dept./ext.): Grant F. Langley, City Attorney, ext. 2601

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 type="checkbox"/> 3-5 YEARS	SEE EXHIBITS O-3 AND O-4 OF LEASE AMENDMENT REGARDING
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	RENT AND SUPPLEMENTAL SERVICE FEE PAYMENTS ATTACHED TO
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	THIS FILE

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:
 None

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE