

CITY OF MILWAUKEE FISCAL NOTE

A) DATE March 19, 2008

FILE NUMBER: 071598

Original Fiscal Note Substitute

SUBJECT: Resolution authorizing the Commissioner of Public Works to issue a Request for Proposals for the City's citation processing/collection services and cash management/information services and enter into a contract with the winning vendor.

B) SUBMITTED BY (Name/title/dept./ext.): Dorinda Floyd/Administrative Services Director/Department of Public Works/X5582

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) Parking Fund

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Professional Services Account	0450-6610- R999-634000	Unknown	Unknown	
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	Contract(s) costs unknown until contract(s) award.
<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:

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE: The resolution allows DPW to issue the RFP and to enter into a contract(s) with the winning vendor(s). The cost of the contract(s) is unknown until contract award, which is expected by

July 1, 2008.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE