

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 4, 2002

FILE NUMBER: 020943

Original Fiscal Note Substitute

SUBJECT: Request contingency funds (\$247,921.06) for the Election Commission. Milwaukee County reimbursed the City of Milwaukee on September 12, 2002 for costs associated with conducting special recall elections for County positions.

B) SUBMITTED BY (Name/title/dept./ext.): Julietta Henry, Executive Director, Election Commission, 286-3491

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:	Temp. Clerks Staffing	6000	\$135,194.30		
SUPPLIES:	Absentee Envelopes, Absentee Certificate	633500			
	Labels, Election Day Manuals, Postage, Poll list printing		\$ 26,105.48		
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
Other:	On-Sites	636500	\$ 1,780.00		
	Movers	636500	\$ 18,548.00		
	Rentals - (Polling locations, vehicles, phones, pagers)	632500	\$ 16,426.00		
	Advertisement	636500	\$ 5,413.68		
	Pollworkers	636508	\$118,610.50		
TOTALS			\$322,077.96		

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
<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:

See Bills Attached:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE



Board of Election Commissioners

Commissioners
 Allen Campos
 Edward J. Schultz
 Victoria L. Toliver
 Executive Director
 Julietta Henry

Special Elections
 June 18, 2002
 June 25, 2002

INVOICE # 000602

City of Milwaukee			
	Quantity	Cost	Line Item Total
Temporary Clerks			
Total Hours worked - pp.12-14	1925	\$ 11.98	\$ 23,061.50
Poll Workers Salaries			
Chief Inspectors (includes class)	26	\$ 35.00	\$ 910.00
Regular Inspectors	161	\$ 76.50	\$ 12,316.50
Election Supplies			
County Supplies			
Absentee certificates (reg.)	1062	\$ 0.06	\$ 63.72
Absentee certificates (mil.)	1062	\$ 0.06	\$ 63.72
Absentee-mailer (reg.)	1062	\$ 0.08	\$ 84.96
Absentee mailer (mil.)	1062	\$ 0.08	\$ 84.96
Mailing labels	5,000	\$ 0.02	\$ 100.00
Election Day Manuals	44	\$ 5.00	\$ 220.00
Movers			
	26	\$ 50.96	\$ 1,324.96
Postage			
Mailings to Election Inspectors	161	\$ 0.34	\$ 54.74
Absentee mailings	1500	\$ 0.55	\$ 825.00
Absentee mailings - returns	1062	\$ 0.55	\$ 584.10
Rentals			
Auto and van rentals	2	\$ 72.00	\$ 144.00
Pagers	2	\$ 10.00	\$ 20.00
Cell phones	5	\$ 20.00	\$ 100.00
Private polling locations	8	\$ 250.00	\$ 2,000.00
Poll lists			
Printing of poll list & election materials	52	\$ 22.26	\$ 1,157.52
Advertisement/Journal Sentinel			
Type E Notice	2	\$ 1,902.14	\$ 1,734.76
Public Test	2	\$ 69.80	\$ 69.80
On-sites		\$ 890.00	\$ 890.00
			\$ 45,810.24



Board of Election Commissioners

Commissioners
 Allen Campos
 Edward J. Schultz
 Victoria L. Tollver
 Executive Director
 Julietta Henry

SPECIAL RECALL ELECTION
 JULY 16, 2002
 CITY OF MILWAUKEE

INVOICE # 00702

	Quantity	Cost	Line Item Total
Temporary Clerks			
Total Hours worked - pp -15	820	\$ 11.98	\$ 9,823.60
Poll Workers Salaries			
Chief Inspectors (includes class)	24	\$ 35.00	\$ 840.00
Regular Inspectors	117	\$ 76.50	\$ 8,950.50
Election Supplies			
County Supplies			
Absentee certificates (reg.)	890	\$ 0.06	\$ 53.40
Absentee certificates (mil.)	890	\$ 0.06	\$ 53.40
Absentee mailer (reg.)	890	\$ 0.08	\$ 71.20
Absentee mailer (mil.)	890	\$ 0.08	\$ 71.20
Mailing labels	2,700	\$ 0.02	\$ 54.00
Election Day Manuals	48	\$ 5.00	\$ 240.00
Movers			
	24	\$ 50.96	\$ 1,223.04
Postage			
Mailings to Election Inspectors	117	\$ 0.34	\$ 39.78
Absentee mailings	1200	\$ 0.55	\$ 660.00
Absentee mailings - returns	890	\$ 0.55	\$ 489.50
Rentals			
Auto and van rentals	2	\$ 72.00	\$ 144.00
Pagers	2	\$ 10.00	\$ 20.00
Cell phones	5	\$ 20.00	\$ 100.00
Private polling locations	7	\$ 250.00	\$ 1,750.00
Poll lists			
Printing of poll list & election materials	48	\$ 22.26	\$ 1,068.48
Advertisement/Journal Sentinel			
Type E Notice	2	\$ 1,902.14	\$ 1,734.76
Public Test	2	\$ 69.80	\$ 69.80
On-sites		\$ 890.00	\$ 890.00
			\$ 28,346.66

CITY OF MILWAUKEE

200 E. WELLS STREET • MILWAUKEE • WI • 53202 • ROOM 501 • 414 286-3491

◆◆◆ INVOICE

PC # 301

27042

TOTAL DUE \$247,921.06

Reimburse Municipality
for County Executive
Special Election
Election held on 4.30.02

◆◆◆
SOLD TO

Name City of Milwaukee
Address (line 1) 200 E. Wells Street
Address (line 2) Room 501
City, State or Prov. Milwaukee, WI
Postal code, Country 53202
Phone 414 286-3491
Fax 414 286-8445
Company name Board of Election Commissioners

◆◆◆
SHIPPED TO

Name _____
Address (line 1) _____
Address (line 2) _____
City, State or Prov. _____
Postal code, Country _____
Company name _____

Please make checks payable to:
City of Milwaukee -
Board of Election
Commissioners

DESCRIPTION		TOTAL
Total Hours worked	8540	102,309.20
Chif Inspectors	198	6,930.00
Regular Inspectors	1159	88,663.50
County Supplies		
Absentee Certificates (reg)	7700	462.00
Absentee Certificates (reg)	7700	462.00
Absentee Mailer (reg)	7700	616.00
Absentee Mailer (mil)	7700	616.00
Mailing labels	20000	400.00
Election Day Manuals	314	1,570.00
Movers	198 locations	16,000.00
Postage		
Mailing to Election Inspectors	2870	975.80
Absentee Mailings	8000	4,400.00
Absentee Mailings (returns)	6500	3,575.00
Rentals		
Auto & Van Rentals	34	2,448.00
Pagers		300.00
Cell Phones		600.00
Private Polling Locations		8,800.00
Poll List & Election Materials		6,989.00
Advertisement /Journal Sentinel		1,734.76
Public Test		69.80
SUBTOTAL		247,921.06

Sales tax %

SHIPPING & HANDLING

PAYMENTS

PLEASE PAY THIS AMOUNT

247,921.06

TERMS: Net 30 days