CITY OF MILWAUKEE FISCAL NOTE

A) DATE: November 16, 2009

FILE NUMBER: Original Fiscal Note 🛛 Substitute 🗌

SUBJECT: Original resolution to designate the City Engineer as the authorized agent for the City of Milwaukee for the purpose of entering into a 2010 Urban Nonpoint Source and stormwater (UNPS&SW) construction grant agreement between the City of Milwaukee and the Wisconsin Department of Natural Resources (DNR).

B) SUBMITTED BY (NAME/TITLE/DEPT./EXT.): Jeffrey S. Polenske, P.E./City Engineer/Public Works/2400

C)	CHECK	ONE :		ADO	PTION	OF	THIS	FILE	AUTHC	RIZE	ES EXPENDI	TUF	RES.					
				ADO	PTION	OF	THIS	FILE	DOES	NOT	AUTHORIZE	: EX	XPENDITURES;	FURTHER	COMMON	COUNCIL	ACTION	NEEDED.
	LIST ANTICIPATED COSTS IN SECTION G BELOW.																	
			\boxtimes	NOT	APPL	ICAE	BLE/NO	FISC	CAL IM	IPACI	г.							

D) CHARGE TO:

DEPARTMENTAL 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:	N/A				
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
	1-3	YEARS		3-5 YEA	RS													
	1-3	YEARS		3-5 YEA	RS													
	1-3	YEARS	0	3-5 YEA	RS													

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

N/A

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

N/A

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE