



Legislation Details (With Text)

File #: 990332 **Version:** 1
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File created: 6/2/1999 **In control:** LICENSES COMMITTEE
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Effective date:
Title: Substitute resolution approving a contract for lock box services for the Milwaukee Water Works.
Sponsors: THE CHAIR
Indexes: AGREEMENTS, WATER, WATER WORKS

Attachments:

Date	Ver.	Action By	Action	Result	Tally
6/2/1999	0	COMMON COUNCIL	ASSIGNED TO		
6/2/1999	0	LICENSES COMMITTEE	HEARING NOTICES SENT		
6/18/1999	1	CITY CLERK	DRAFT SUBMITTED		
6/23/1999	0	LICENSES COMMITTEE	HEARING NOTICES SENT		
6/23/1999	0	LICENSES COMMITTEE	HEARING NOTICES SENT		
6/29/1999	0	LICENSES COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	3:1
7/13/1999	0	COMMON COUNCIL	ADOPTED	Pass	15:2
7/22/1999	1	MAYOR	SIGNED		

990332
SUBSTITUTE 1
990328
THE CHAIR
Substitute resolution approving a contract for lock box services for the Milwaukee Water Works.

- Analysis -

This resolution approves the contract negotiated between the Milwaukee Water Works and Firststar Bank under which Firststar Bank will provide lock box services for Water Works' bill payment for a 2-year period beginning July 13, 1999 and ending July 12, 2001. For this service, Firststar Bank will receive an amount not to exceed \$252,938.88. The outsourcing of water bill payment processing to a bank lock box was authorized by Resolution File Number 990328, adopted June 22, 1999.

Whereas, The Common Council by Resolution File Number 990328, adopted June 22, 1999, authorized the Milwaukee Water Works to outsource its lock box services for payment of customer water bills; and

Whereas, The same resolution required that the final contract for outsourcing the lock box services receive Common Council approval; and

Whereas, The Water Works and Firststar Bank have come to an agreement on a contract for the provision of lock box services; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the proper City officials are authorized and directed to execute a contract between the Milwaukee Water Works and Firststar Bank for the provision of lock box payment services, a copy of which is attached to this file.

Water Works

99222
JRO
06/18/99