



O&M Budget Fiscal Note

RELATING TO:

Authorization to Execute an Intergovernmental Cooperation Agreement between the Southeastern Wisconsin Regional Planning Commission and the Milwaukee Metropolitan Sewerage District for a Regional Chloride Impact Study

Cost Center: Planning, Research and Sustainability _____	Line Item: 649 Contract Services N.O.C. _____
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Line Item Impact	
2018 Original Budget	\$1,222,000
Carryovers or Transfers	\$0
Adjusted Budget	\$1,222,000
Estimated Annual Expenditure including Request	\$1,222,000
Anticipated Year End Balance	\$0
Actual Year to Date Expenditures Through 12/11	N/A

For unfavorable Year End Balance, identify funding source: Absorbed within the Division
 Other Division
 Unallocated Reserve

Anticipated Expenditure Timing	Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact
Current Year (2018)	\$39,787	\$0	\$39,787
Subsequent	\$130,213	\$0	\$130,213
Total Cost	\$170,000	\$0	\$170,000

Comments: The agreement is effective from February 1, 2018, through December 31, 2021, and is not-to-exceed \$170,000.

Budget Review by:	Date
Christine Durkin _____	12/11/2017 _____