



File Number

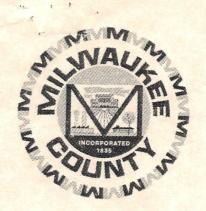
Title

City of West Allis Matter Summary

Status

7525 W. Greenfield Ave. West Allis, WI 53214

2006-04	87 Con	Communication		In Commi	In Committee					
	Tran	Milwaukee County amended Resolution authorizing the Public Works Department, Transportation Division to charge interest at 12% compounded monthly, to local municipalities on project reimbursement invoices unpaid after sixty (60) days from the date of billing.								
Introduced: 8/1/2006				Controlling Body: Administration & Finance Committee						
COMMITTEE	RECOMM	ENDATION_	/	POF						
ACTION	MOVER	SECONDER	Barczak	AYE	NO	PRESENT	EXCUSED			
DATE:			Czaplewski	V						
AUG 0 1 2006			Dobrowski Kopplin							
			Lajsic Narlock							
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SIGNATURE O	SIGNATURE OF COMMITTEE MEMBER									
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			TOTAL	9.	_					



The attached resolution/ordinance is being forwarded to you at the direction of the County Board.

MARK RYAN

County Clerk

ROOM 105
MILWAUKEE COUNTY COURTHOUSE
MILWAUKEE, WISCONSIN

TELEPHONE: 278-4067

amended.

_	•			Who he say			
RECORD OF COUN		Resolution Ordinance	COUNTY BOARD FILE NO.				
. Oldinane			File No. 05-547	(a)(a) %			
CERTIFICATION TO COUNTY BOARD PASSAGE	1	neeting held on the	rdinance was adopted by The 18th day of				
COUNTY EXECUTIVE'S ACTION	I approve the attached re		county executive	· · · · · · · · · · · · · · · · · · ·			
CERTIFICATION OF PUBLICATION	DATE PUBLISHED .	DATE SIGNED	COUNTY CLERK				
RECEIPTS							
BY COUNTY CLERK'S	JUN 1 9 2006		mark	Efyan			

OFFICE

DATE SIGNED

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File No.05-547(a)(a) (Journal, May 18, 2006)

(ITEM 3) From the Director of Transportation and Public Works requesting authorization to amend Resolution, File No. 05-547, regarding the number of days used to calculate interest on cost share billings to local municipalities, with written request and a consistent rate of interest (12%) used in the calculation, by recommending adoption of the following:

AN AMENDED RESOLUTION

WHEREAS, a policy resolution was adopted by the County Board and approved by the County Executive after review and approval by the Transportation and Public Works Committee in December 2005, on File No. 05-547, allowing for an interest charge to local municipalities after 30 days from billing for their agreed share of highway capital projects; and

WHEREAS, after discussion with local municipal representatives and understanding of the payment authorization and processing issues at the local level as well as their need to review and inspect project completions; and

WHEREAS, the Resolution adopted in December 2005 provided for an interest charge equal to the bond interest rate charged on each years capital project financing, after 30 days had elapsed from the date of reimbursement billing; and

WHEREAS, it is now evident that a 60 day period before imposition of interest charges may be more appropriate for local municipality compliance in certain circumstances; and

WHEREAS, County Ordinance 56.32 and Wisconsin Statute 66.0135 specify an interest rate of 12% compounded monthly for all other forms of late payment, including payment to consultants or contractors of Milwaukee County; and

WHEREAS, the goal in requiring local municipalities to pay interest on unpaid invoices is to encourage prompt payment, permitting continuous improvement programs that reflect and respond to the limited availability of Federal, State and County funds; and

WHEREAS, it continues to be appropriate that local jurisdictions directly benefiting from a highway project and participating as provided in the State Statutes and County costshare policy make timely payment of their share of the project cost; and

WHEREAS, the Department of Transportation & Public Works, Transportation Services Division has experienced long delays in payments from local municipalities on invoiced payments due Milwaukee County; now, therefore,

RECEIVED

JUL 03 2006

CITY OF WEST ALLIS CLERK/TREASURER

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BE IT RESOLVED, that the Director of Transportation & Public Works is authorized 47 and directed, effective with capital project billings in 2006, to charge local municipalities 48 interest equal to the rate allowed in the referenced County Ordinance and Wisconsin 49 Statute, with such rate currently established as 12% compounded monthly, on project 50 reimbursement invoices unpaid after sixty (60) days have elapsed from the date of billing; 51 and 52 53

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BE IT FURTHER RESOLVED, that upon adoption, copies of this policy be distributed to all city/village clerks of local Milwaukee County municipalities.

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