

29.



City of West Allis Matter Summary

7525 W. Greenfield Ave.
West Allis, WI 53214

File Number	Title	Status
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2006-0487 Communication In Committee

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 RECOMMENDATION

POF

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
AUG 01 2006			Barczak				✓
			Czaplewski	✓			
			Dobrowski				
			Kopplin				
		✓	Lajsic	✓			
			Narlock				
			Reinke	✓			
			Sengstock				
		Vitale					
		✓	Weigel	✓			
			TOTAL	4	0		1

SIGNATURE OF COMMITTEE MEMBER

[Handwritten Signature]

Chair

Vice-Chair

Member

COMMON COUNCIL ACTION

PLACE ON FILE

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
AUG 01 2006			Barczak				✓
		✓	Czaplewski	✓			
			Dobrowski	✓			
			✓	Kopplin	✓		
				Lajsic	✓		
				Narlock	✓		
				Reinke	✓		
				Sengstock	✓		
			Vitale	✓			
			✓	Weigel	✓		
			TOTAL	9	-		1



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

**RECORD OF COUNTY BOARD AND
COUNTY EXECUTIVE ACTIONS** 3327 R2

Resolution
 Ordinance

COUNTY BOARD FILE NO.

File No. 05-547(a)(a)

**CERTIFICATION
TO COUNTY
BOARD
PASSAGE**

I certify that the attached resolution or ordinance was adopted by The Board of Supervisors of Milwaukee County at a meeting held on the 18th day of May 20 06 by a vote of 16 ayes 3 noes.

5-18-06

DATE SIGNED

5-18-06

DATE SIGNED

Mark Ryan
COUNTY CLERK

Joe Holladay
COUNTY BOARD CHAIRMAN

**COUNTY
EXECUTIVE'S
ACTION**

I approve the attached resolution or ordinance.

June 15, 2006
DATE SIGNED

[Signature]
COUNTY EXECUTIVE

**CERTIFICATION
OF
PUBLICATION**

DATE PUBLISHED

DATE SIGNED

COUNTY CLERK

RECEIPTS

**BY COUNTY
CLERK'S
OFFICE**

JUN 19 2006

DATE SIGNED

Mark Ryan
SIGNATURE

MAY 18 2006

McCue pub.
amend.

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

on
amend.

15-4

as
amended

16-3

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(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 cost-share 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

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

53

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

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