## CITY OF MILWAUKEE FISCAL NOTE

A) DATE: January 8, 2009

FILE NUMBER: 051208

CONTINGENT FUND (CF)

SPECIAL PURPOSE ACCOUNTS (SPA)

GRANT & AID ACCOUNTS (G& AA)

ORIGINAL FISCAL NOTE  $\square$  SUBSTITUTE  $\square$ 

## **SUBJECT:** Resolution canceling various invoices.

B) SUBMITTED BY name/title/dept./ext.): Genevieve O'Sullivan-Crowley, Assistant City Attorney

C) CHECK ONE:	ADOPTION OF THIS FILE AUTHORIZES EXPENDIT URES.
	<ul> <li>□ ADOPTION OFT HIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURT HER COMMON COUNCIL ACTION NEEDED.</li> <li>LIST ANTICIPATED COSTS IN SECTION G BELOW.</li> <li>☑ NOT APPLICABLE/NO FISCAL IMPACT.</li> </ul>

## D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) CAPIT AL PROJECT S FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OT HER (SPECIFY)

		10001010			
E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDI TURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQ UIPMENT REPAIR:					
O THER:					
TOTALS					

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

## H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE And Ampd\89675v2