



City of Milwaukee Fiscal Impact Statement

A	Date <u>12/1/2020</u>	File Number <u>201119</u>	<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Substitute
	Subject <u>Resolution authorizing attendance at conventions in 2021 by employees of city departments and board and commission members and further authorizing expenditure of departmental budgeted funds for that purpose.</u>			

B	Submitted By (Name/Title/Dept./Ext.) <u>Eric Pearson, Budget & Policy Manager, DOA-BMD, x8554</u>
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C	This File	<input type="checkbox"/> Increases or decreases previously authorized expenditures.
		<input type="checkbox"/> Suspends expenditure authority.
		<input type="checkbox"/> Increases or decreases city services.
		<input type="checkbox"/> Authorizes a department to administer a program affecting the city's fiscal liability.
		<input type="checkbox"/> Increases or decreases revenue.
		<input type="checkbox"/> Requests an amendment to the salary or positions ordinance.
		<input type="checkbox"/> Authorizes borrowing and related debt service.
		<input type="checkbox"/> Authorizes contingent borrowing (authority only).
		<input checked="" type="checkbox"/> Authorizes the expenditure of funds not authorized in adopted City Budget.

D	Charge To	<input checked="" type="checkbox"/> Department Account	<input type="checkbox"/> Contingent Fund
		<input type="checkbox"/> Capital Projects Fund	<input type="checkbox"/> Special Purpose Accounts
		<input type="checkbox"/> Debt Service	<input type="checkbox"/> Grant & Aid Accounts
		<input type="checkbox"/> Other (Specify) _____	

E	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other	Convention & Travel Expenses	\$75,650.00	\$0.00
		Various Dept. accounts	\$0.00	\$0.00
	TOTALS		\$75,650.00	\$ 0.00

F

Assumptions used in arriving at fiscal estimate.

Estimates for convention costs (registration fees, hotel costs, airfare and travel) are submitted by departments. However, for several conventions, cost estimates were not provided. Given the impact of COVID-19, the location, time and cost for many conventions is uncertain and could not be provided. The fiscal estimate may understate actual costs.

G

For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.

1-3 Years 3-5 Years

1-3 Years 3-5 Years

1-3 Years 3-5 Years

H

List any costs not included in Sections D and E above.

I

Additional information.

Given the impact of COVID-19, the location, time and cost for many conventions is uncertain and could not be provided.

J

This Note Was requested by committee chair.