

# CITY OF MILWAUKEE FISCAL NOTE

**A) DATE:** December 29, 2008

**FILE NUMBER:** CCFN 081140

**ORIGINAL FISCAL NOTE**  **SUBSTITUTE**

**SUBJECT:** Resolution authorizing cancellation of the City of Milwaukee's Subrogation Claim against David Stephens for medical services under the Basic Health Plan.

**B) SUBMITTED BY** name/title/dept./ext.): Ellen H. Tangen, Assistant City Attorney, ext. 2601

**C) CHECK ONE:**

ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES.

ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED.  
LIST ANTICIPATED COSTS IN SECTION G BELOW.

NOT APPLICABLE/NO FISCAL IMPACT.

**D) CHARGE TO:**

DEPARTMENTAL ACCOUNT (DA)	CONTINGENT FUND (CF)
CAPITAL PROJECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)
PERM. IMPROVEMENT FUNDS (PIF)	GRANT & AID ACCOUNTS (G & AA)
OTHER (SPECIFY) <u>Damages and Claims Fund</u>	

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
<b>SALARIES/WAGES:</b>					
<b>SUPPLIES:</b>					
<b>MATERIALS:</b>					
<b>NEW EQUIPMENT:</b>					
<b>EQUIPMENT REPAIR:</b>					
<b>OTHER:</b>	Reimbursement to the City's Basic Health Plan				
<b>TOTALS</b>					

**F) 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	

**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**  
 #1088-2008-3848/141015