



# City of Milwaukee Fiscal Impact Statement

## A

**Date** December 5, 2011 **File Number** 111042

**Subject** Substitute resolution amending Common Council File #110313 relative to the application, acceptance and funding of the 2011 Public Health Preparedness (CDC) Grant from the State of Wisconsin-Department of Health Services.

## B

**Submitted By (Name/Title/Dept./Ext.)** Yvette M. Rowe, Business Operations Manager, Health Department, X3997

## C

- This File**
- Increases or decreases previously authorized expenditures.
  - Suspends expenditure authority.
  - Increases or decreases city services.
  - Authorizes a department to administer a program affecting the city's fiscal liability.
  - Increases or decreases revenue.
  - Requests an amendment to the salary or positions ordinance.
  - Authorizes borrowing and related debt service.
  - Authorizes contingent borrowing (authority only).
  - Authorizes the expenditure of funds not authorized in adopted City Budget.

## D

- This Note**  Was requested by committee chair.

## E

- Charge To**
- Department Account
  - Capital Projects Fund
  - Debt Service
  - Other (Specify) \_\_\_\_\_
  - Contingent Fund
  - Special Purpose Accounts
  - Grant & Aid Accounts

**F**

Assumptions used in arriving at fiscal estimate.

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**G**

| Purpose            | Specify Type/Use | Expenditure | Revenue |
|--------------------|------------------|-------------|---------|
| Salaries/Wages     |                  |             |         |
|                    |                  |             |         |
| Supplies/Materials |                  |             |         |
|                    |                  |             |         |
| Equipment          |                  |             |         |
|                    |                  |             |         |
| Services           |                  |             |         |
|                    |                  |             |         |
| Other              |                  |             |         |
|                    |                  |             |         |
| <b>TOTALS</b>      |                  |             |         |

**H**

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

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**I**

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

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**J**

Additional information.

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