CITY OF MILWAUKEE FISCAL NOTE

A) DATE: September 17, 2009			FILE NUMBE			
CONTINGENT BORROWING SUBJECT: Resolution authorizing settlement of lawsuit entitled Harris. v. Clark et al., U.S. District Court Case No. 06-C-0529						
B) SUBMITTED BY name/title/dept./ext.): Susan E. Lappen, Assistant City Attorney; City Attorney; Ext. 2628						
C) CHECK ONE: X 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)			PECIAL PURPOSE ACCOUNTS (SPA)			
☐ PERM. IMPROVEMENT FUNDS (PIF) ☐ GRANT & AID ACCOUNTS (G & AA) X OTHER (SPECIFY)						
E) PURPOSE	SPECIFY TYPE/USE		ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:						
			-			
CYTODY YOU						
SUPPLIES:						
MATERIALS:						
MATERIALS.		• • • • • • • • • • • • • • • • • • • •				
NEW EQUIPMENT:						
EQUIPMENT REPAIR:						
OTTO	Settlement of Lawsui	t entitled				
OTHER:	Harris. v. Clark, et al			· · · · · · · · · · · · · · · · · · ·		
Contingent	Damages & Claims S		•		,	
Borrowing	resolution authorizing			ing spanning		
TOTALS	contingent borrowing			\$3,000,000.00	\$	
17-22						
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		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 \square