

# \CJi: City of Milwaukee Fiscal Impact

## Statement

Date

1/4/2023

File Number 1048-2022-319

Original  Substitute

Subject Resolution for Unanticipated Revenue of City of Milwaukee v. Gestra Engineering, Inc.

Submitted By (Name/Title/Dept./Ext.) S. Todd Farris, Deputy City Attorney , x2601

This File  Increases or decreases previously authorized expenditures.

D Suspends expenditure authority.

D Increases or decreases city services.

D Authorizes a department to administer a program affecting the city's fiscal liability.

D Increases or decreases revenue.

D Requests an amendment to the salary or positions ordinance.

D Authorizes borrowing and related debt service.

D Authorizes contingent borrowing (authority only).

D Authorizes the expenditure of funds not authorized in adopted City Budget.

Charge To  D Department Account

D Capital Projects Fund

D Debt Service

D Contingent Fund

D Special Purpose Accounts

D Grant & Aid Accounts

Other (Specify) Water Department Fund 636506-0410-6411-2631-R643

	Specify Type/Use	Expenditure	Revenue
		\$0.00	\$0.00
		\$0.00	\$0.00

		\$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	Unanticipated Revenue	\$0.00	\$575,000.00
		\$0.00	\$0.00
TOTALS		\$ 0.00	\$575,000.00

Assumptions used in arriving at fiscal estimate.

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

13 Years  3-5 Years

1-3 Years  3-5  
Years

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

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Additional information.

This Note  Was requested by committee chair.