City of Milwaukee Fiscal Impact Statement

A

Date	12/10/2025	**File Number** 250873	☐ **Original** ☒ **Substitute**

Subject Substitute resolution appropriating $50,000,001 from the 2026 Special Purpose Account – Reimbursable Services Advance Fund

B

Submitted By (Name/Title/Dept./Ext.) Mason Lavey Budget & Policy Mgr, DOA -BMD Division x2959

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

Charge To

☐ Department Account   ☐ Contingent Fund

☐ Capital Projects Fund   ☒ Special Purpose Accounts

☐ Debt Service   ☐ Grant & Aid Accounts

☐ 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	Reimbursable Services Advance Fund	$50,000,000.00	$50,000,000.00
		$0.00	$0.00
TOTALS		**$50,000,000.00**	**$50,000,000.00**

F	**Assumptions used in arriving at fiscal estimate.**	

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.**	This is a standard resolution adopted annually following adoption of the city budget. The resolution authorizes departments to expend money appropriated in the 2026 budget to fund reimbursable activities.

J	**This Note**　☐ **Was requested by committee chair.**