

## City of Milwaukee Fiscal Impact Statement

A	Date Subject	11/30/2021 File Number 1050-2020-1098 and Original Substitute  1050-2020-1473  Resolution authorizing payment of the claim of State Bank of Chilton and Holy Recovery International Church; C.I. File Nos. 1050-2020-1098; 1050-2020-1473
В	Submitted	By (Name/Title/Dept./Ext.) Yolanda McGowan, Deputy City Attorney, X2601
C	This File	<ul> <li>☑ Increases or decreases previously authorized expenditures.</li> <li>☐ Suspends expenditure authority.</li> <li>☐ Increases or decreases city services.</li> <li>☐ Authorizes a department to administer a program affecting the city's fiscal liability.</li> <li>☐ Increases or decreases revenue.</li> <li>☐ Requests an amendment to the salary or positions ordinance.</li> <li>☐ Authorizes borrowing and related debt service.</li> <li>☐ Authorizes contingent borrowing (authority only).</li> <li>☐ Authorizes the expenditure of funds not authorized in adopted City Budget.</li> </ul>
D	Charge To	☑ Department Account       ☐ Contingent Fund         ☐ Capital Projects Fund       ☐ Special Purpose Accounts         ☐ Debt Service       ☐ Grant & Aid Accounts         ☐ Other (Specify)       Water Department Fund 636506-0410-6411-2631-R643

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	Claim Settlement	\$50,000.00	\$0.00
		\$0.00	\$0.00
TOTALS		\$50,000.00	\$ 0.00

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				
H	List any costs not included in Sections D and E above.				
	Additional information.				
J	This Note				