

City of Milwaukee Fiscal Impact Statement

Date	12/2/2022	File Number	220718	☐ Original	Substitute	
Subject	Substitute resolution appropr Services Advance Fund	iating \$50,000,001	from the 2023 Spe	ecial Purpose Account – Re	eimbursable	
Submitted	itted By (Name/Title/Dept./Ext.) Mason Lavey, Budget & Policy Mgr, DOA -BMD Division x2959					
This File Increases or decreases previously authorized expenditures.						
	☐ Suspends expenditure authority.					
	☐ Increases or decreases city services.					
	Authorizes a depart	ment to administe	er a program affec	ting the city's fiscal liabi	lity.	
	☐ Increases or decrea	ses revenue.				
	Requests an amend	ment to the salary	or positions ord	inance.		
	Authorizes borrowing and related debt service.					
	Authorizes contingent borrowing (authority only).					
	Authorizes the expenditure of funds not authorized in adopted City Budget.					
Charge To	☐ Department Accourt	t		Contingent Fund		
	☐ Capital Projects Fur	nd	\boxtimes	Special Purpose Accour	nts	
	☐ Debt Service			Grant & Aid Accounts		
	Other (Specify)					
	Subject Submitted This File	Subject Substitute resolution appropring Services Advance Fund Submitted By (Name/Title/Dept./Ext.) This File Increases or decreated Suspends expendited Increases or decreated Authorizes a departed Increases or decreated Requests an amended Authorizes borrowing Authorizes continged Authorizes the expendited Authorizes A	Subject Substitute resolution appropriating \$50,000,001 Services Advance Fund Mason Lavey, B Increases or decreases previously au Suspends expenditure authority. Increases or decreases city services. Authorizes a department to administed increases or decreases revenue. Requests an amendment to the salary Authorizes borrowing and related det Authorizes contingent borrowing (authorizes the expenditure of funds related Projects Fund Debt Service	Subject Substitute resolution appropriating \$50,000,001 from the 2023 Specifices Advance Fund Mason Lavey, Budget & Policy Mg Increases or decreases previously authorized expendit Suspends expenditure authority. Increases or decreases city services. Authorizes a department to administer a program affect Increases or decreases revenue. Requests an amendment to the salary or positions ord Authorizes borrowing and related debt service. Authorizes contingent borrowing (authority only). Authorizes the expenditure of funds not authorized in a continuous decreases. Charge To Department Account Capital Projects Fund Debt Service	Subject Substitute resolution appropriating \$50,000,001 from the 2023 Special Purpose Account – Reservices Advance Fund Mason Lavey, Budget & Policy Mgr, DOA -BMD Division x29 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 liabil 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. Charge To Department Account Contingent Fund Special Purpose Account Grant & Aid Accounts	

	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
Е			\$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					
Н	List any costs not included in Sections D and E above.					
1	This is a standard resolution adopted annually following adoption of the city budget. The resolution authorizes departments to expend money appropriated in the 2023 budget to fund reimbursable activities.					
J	This Note					