

City of Milwaukee Fiscal Impact Statement

Date	12/5/2022	File Number	221248		Original	Substitute
Subject	Resolution authorizing the sale for libraries.	and issuance of	general obligation l	oonds in the ago	gregate amo	ount of \$1,600,000
Submitted	By (Name/Title/Dept./Ext.)	Joshua Benson	, Capital Finance M	lanager, Compt	roller, x231	9
This File	Increases or decrease	es previously au	thorized expendit	ures.		
	☐ 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 expen	diture of funds n	ot authorized in a	dopted City Bu	ıdget.	
Charge To	Department Account			Contingent Fu	nd	
	☐ Capital Projects Fund	I		Special Purpo	se Accoun	ts
	□ Debt Service			Grant & Aid Ad	ccounts	
	Other (Specify)					
•	Subject Submitted This File	Resolution authorizing the sale for libraries. Submitted By (Name/Title/Dept./Ext.) This File Increases or decrease Suspends expenditure Increases or decrease Authorizes a department Increases or decrease Requests an amendment Authorizes borrowing Authorizes contingent Authorizes the expent Charge To Department Account Capital Projects Fund Debt Service	Resolution authorizing the sale and issuance of for libraries. Submitted By (Name/Title/Dept./Ext.) Joshua Benson	Resolution authorizing the sale and issuance of general obligation of for libraries. Submitted By (Name/Title/Dept./Ext.)	Resolution authorizing the sale and issuance of general obligation bonds in the aggregation libraries. Submitted By (Name/Title/Dept./Ext.) Joshua Benson, Capital Finance Manager, Compt	Resolution authorizing the sale and issuance of general obligation bonds in the aggregate and for libraries. Submitted By (Name/Title/Dept./Ext.) Joshua Benson, Capital Finance Manager, Comptroller, x2319 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. Charge To Department Account Contingent Fund Special Purpose Account Capital Projects Fund Special Purpose Account Debt Service 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
Е	Equipment		\$0.00	\$0.00
			\$0.00	\$0.00
	Services		\$0.00	\$0.00
			\$0.00	\$0.00
	Other		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS		\$ 0.00	\$ 0.00

F	Assumptions used in arriving at fiscal estimate.	This file has no fiscal impact. Another resoultion is required to implement the borrowing.				
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	H List any costs not included in Sections D and E above.					
1	Additional information					
J	J This Note ☐ Was requested by committee chair.					