CITY OF MILWAUKEE FISCAL NOTE

CC-170 (REV.6/86) Ref: GEN/FISCALNT.MST

FILE NUMBER: 000717 A) DATE: September 8, 2000 □ Original Fiscal Note □ Substitute SUBJECT: Substitute resolution relative to receipt of monies due to settlement of a federal lawsuit with Baker & Taylor, Inc. B) SUBMITTED BY (name/title/dept./ext.): Taj Schoening, Business Operations Manager, Library Board, 286-3024 C) CHECK ONE: ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. NOT APPLICABLE/NO FISCAL IMPACT D) CHARGE TO: \square DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF) CAPITAL PROJECTS FUND (CPF) SPECIAL PURPOSE ACCOUNTS (SPA) PERM. IMPROVEMENT FUNDS (PIF) GRANT & AID ACCOUNTS (G & AA) OTHER (SPECIFY) EXPENDITURE REVENUE SAVINGS E) PURPOSE SPECIFY TYPE/USE ACCOUNT SALARIES/WAGES: SUPPLIES: MATERIALS: NEW EQUIPMENT: **EQUIPMENT REPAIR:** OTHER: Library Materials 681505 \$106.979 \$106.979 **TOTALS** \$106.979 \$106.979 F) 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 G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION: H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE.