CITY OF MILWAUKEE FISCAL NOTE CC-170 (REV.6/86) A) DATE: October 16, 2003 FILE NUMBER: 030897 Original Fiscal Note ☐ Substitute ☐ SUBJECT: Resolution urging Comptroller to audit Community Development Block Grant process B) SUBMITTED BY (name/title/dept./ext.): James T Michalski, Auditing Manager, Office of the Comptroller, X2225 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: ☑ DEPARTMENTAL ACCOUNT (DA) ☐ CONTINGENT FUND (CF) ☐ SPECIAL PURPOSE ACCOUNTS (SPA) ☐ CAPITAL PROJECTS FUND (CPF) ☐ PERM. IMPROVEMENT FUNDS (PIF) ☐ GRANT & AID ACCOUNTS (G & AA) ☐ OTHER (SPECIFY) **PURPOSE** ACCOUNT **EXPENDITURE REVENUE** SAVINGS SPECIFY TYPE/USE SALARIES/WAGES: 006000 \$35,000-SUPPLIES: MATERIALS: NEW EQUIPMENT: EQUIPMENT REPAIR: OTHER: \$35,000-**TOTALS** 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: There may be future costs associated with implementing audit recommendations that cannot be estimated at this time. H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE

Employee costs associated with conducting the audit are estimated above.