

City of Milwaukee Fiscal Impact Statement

Date	8/27/2015	File Number	150628	× 0	Priginal	☐ Substitute
Subject	Resolution amending the authoromissory notes and bonds.	orizing of the Com	nmissioners of the F	Public Debt to ma	rket gener	al obligation
Submitted	By (Name/Title/Dept./Ext.)	Richard Li, Publ	lic Debt Specialist,	Comptroller, x231	19	
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 expenditure of funds not authorized in adopted City Budget.					
Charge To	☐ Department Account			Contingent Fund	d	
	Capital Projects Fund			Special Purpose	e Account	s
	□ Debt Service			Grant & Aid Acc	counts	
	Other (Specify)					
	Subject Submitted This File	Resolution amending the authoromissory notes and bonds. 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 contingen Authorizes the expension Capital Projects Fund Debt Service	Resolution amending the authorizing of the Compromissory notes and bonds. Submitted By (Name/Title/Dept./Ext.) Richard Li, Public Increases or decreases previously authority. Increases or decreases city services. Authorizes a department to administe Increases or decreases revenue. Requests an amendment to the salary Authorizes borrowing and related deby Authorizes contingent borrowing (authorizes the expenditure of funds in Charge To Department Account Capital Projects Fund Debt Service	Resolution amending the authorizing of the Commissioners of the Epromissory notes and bonds. Submitted By (Name/Title/Dept./Ext.) Richard Li, Public Debt Specialist, This File 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 ordi Authorizes borrowing and related debt service. Authorizes contingent borrowing (authority only). Authorizes the expenditure of funds not authorized in a Charge To Department Account Capital Projects Fund Debt Service	Resolution amending the authorizing of the Commissioners of the Public Debt to mapromissory notes and bonds. Submitted By (Name/Title/Dept./Ext.) Richard Li, Public Debt Specialist, Comptroller, x23	Resolution amending the authorizing of the Commissioners of the Public Debt to market general promissory notes and bonds. Submitted By (Name/Title/Dept./Ext.) Richard Li, Public Debt Specialist, Comptroller, x2319

	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 - there is no change to the amount of debt that may be issued.					
G	For expenditures and revenues which will occur below and then list each item and dollar amount 1-3 Years 3-5 Years 1-3 Years 3-5 Years 1-3 Years 3-5 Years	on an annual basis over several years check the appropriate box separately.					
Н	H List any costs not included in Sections D and E above.						
1	Additional information.						
J	This Note	chair.					