

City of Milwaukee Fiscal Impact Statement

Date	12/4/2018	File Number	181134	☐ Original	⊠ Substitute	
Subject	Substitute resolution appropri Services Advance Fund	ating \$50,000,001	from the 2019 Spe	cial Purpose Account – Rei	mbursable	
Submitted	nitted By (Name/Title/Dept./Ext.) Eric Pearson, Budget & Policy Mgr, DOA -BMD Division x8554					
This File	Increases or decreases	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		
	Capital Projects Fun	d		Special Purpose Account	ts	
	☐ Debt Service			Grant & Aid Accounts		
	Other (Specify)					
	Subject Submitted This File	Subject Substitute resolution appropria Services Advance Fund Submitted By (Name/Title/Dept./Ext.) This File Increases or decreas Suspends expenditu Increases or decreas Authorizes a departn Increases or decreas Requests an amendr Authorizes borrowing Authorizes continger Authorizes the exper	Subject Substitute resolution appropriating \$50,000,001 Services Advance Fund Submitted By (Name/Title/Dept./Ext.) Eric Pearson, Bear Submitted By (Name/Title/Dept./Ext.) Increases or decreases previously 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 detection Authorizes contingent borrowing (authorizes the expenditure of funds reconstruction Capital Projects Fund Debt Service	Subject Substitute resolution appropriating \$50,000,001 from the 2019 Specific Services Advance Fund Submitted By (Name/Title/Dept./Ext.) Eric Pearson, Budget & Policy Mg 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 continuation of the salary or position ordi Charge To Department Account Capital Projects Fund Debt Service	Subject Substitute resolution appropriating \$50,000,001 from the 2019 Special Purpose Account – Rei Services Advance Fund Submitted By (Name/Title/Dept./Ext.)	

	Purpose	Specify Type/Use	Expenditure	Revenue
	Salaries/Wages		\$0.00	\$0.00
			\$0.00	\$0.00
E	Supplies/Materials		\$0.00	\$0.00
			\$0.00	\$0.00
	Equipment		\$0.00	\$0.00
			\$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	below and then list each i 1-3 Years 3-5 1-3 Years 3-5	enues which will occur on an annual basis over several years check the appropriate box tem and dollar amount separately. 5 Years 6 Years 6 Years				
н	List any costs not included in Sections D and E above.					
		This is a standard resolution adopted annually following adoption of the city budget. The resolution authorizes departments to expend money appropriated in the 2019 budget to fund reimbursable activities.				
J	This Note	quested by committee chair.				