

City of Milwaukee Fiscal Impact Statement

Date	5/5/2020	File Number	200020	⊠ Or	riginal	☐ Substitute	
Subject _	Substitute resolution relating to from the COVID-19 pandemic.	fiscal conditions	and interventions	necessary for the 2	2020 City	Budget resulting	
Submitted	bmitted By (Name/Title/Dept./Ext.) Dennis Yaccarino/Budget and Management Director/x8552						
This File		s previously au	thorized expendit	ures.			
	☐ Suspends expenditure authority.						
	Authorizes a department to administer a program affecting the city's fiscal liability.						
	☐ Increases or decrease	s revenue.					
	Requests an amendment to the salary or positions ordinance.						
	Authorizes borrowing and related debt service.						
	Authorizes contingent	Authorizes contingent borrowing (authority only).					
	Authorizes the expenditure of funds not authorized in adopted City Budget.						
Charge To	□ Department Account			Contingent Fund	l		
	☐ Capital Projects Fund			Special Purpose	Account	s	
	☐ Debt Service			Grant & Aid Acco	ounts		
	Other (Specify)						
	Subject Submitted This File	Subject Substitute resolution relating to from the COVID-19 pandemic. Submitted By (Name/Title/Dept./Ext.) This File Increases or decrease Suspends expenditure Increases or decrease Authorizes a departmet Increases or decrease Requests an amendmet Authorizes borrowing Authorizes contingent Authorizes the expend Charge To Department Account Capital Projects Fund Debt Service	Subject Substitute resolution relating to fiscal conditions from the COVID-19 pandemic. Submitted By (Name/Title/Dept./Ext.) Dennis Yaccaring This File Increases or decreases previously aurent Suspends expenditure authority. Increases or decreases city services. Authorizes a department to administee 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	Subject Substitute resolution relating to fiscal conditions and interventions from the COVID-19 pandemic. Submitted By (Name/Title/Dept./Ext.) Dennis Yaccarino/Budget and Mark 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 ord. Authorizes borrowing and related debt service. Authorizes contingent borrowing (authority only). Authorizes the expenditure of funds not authorized in a continuous	Subject Substitute resolution relating to fiscal conditions and interventions necessary for the affrom the COVID-19 pandemic. Dennis Yaccarino/Budget and Management Director. Dennis Yaccarino/Budget and Management Director. 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 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 Capital Projects Fund Special Purpose Grant & Aid Account Grant & Aid Account	Subject Substitute resolution relating to fiscal conditions and interventions necessary for the 2020 City from the COVID-19 pandemic. Submitted By (Name/Title/Dept./Ext.) Dennis Yaccarino/Budget and Management Director/x8552 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 liabilit 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 Accounts Debt Service Grant & Aid Accounts	

	Purpose	Specify Type/Use	Expenditure	Revenue
E	Salaries/Wages		(\$3,297,684.00)	\$0.00
			\$0.00	\$0.00
	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		\$0.00	\$0.00
			\$0.00	\$0.00
	TOTALS		(\$3,297,684.00)	\$ 0.00

F	Assumptions used in arriving at fiscal estimate.					
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					
	1-3 Years 3-5 Years					
н	List any costs not included in Sections D and E above.					
1	Additional information.					
J	This Note					