## CITY OF MILWAUKEE FISCAL NOTE

A) DATE: January 4, 2010

FILE NUMBER: 091182

ORIGINAL FISCAL NOTE  $\mathbf{X}$  SUBSTITUTE

## SUBJECT: Resolution to approve the settlement agreement in the matter of *Terra Engineering & Construction Corp. v. City of Milwaukee*, Milwaukee County Circuit Court Case Number 06-C-1133.

B) SUBMITTED BY name/title/dept./ext.): Miriam R. Horwitz, Assistant City Attorney, ext. 2601

**C) CHECK ONE: X** 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)
	CAPITAL PROJECTS FUND (CPF)	SPECIAL PURPOSE ACCOUNTS (SPA)
	PERM. IMPROVEMENT FUNDS (PIF)	GRANT & AID ACCOUNTS (G & AA)
	OTHER (SPECIFY) Damages and Claims Fund	

E)	PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALA	RIES/WAGES:					
SUPP	LIES:					
MATI	ERIALS:					
NEW	EQUIPMENT:					
EQUI	PMENT REPAIR:					
OTHE	ER:	Damages and Claims Fund for attorney fees,				
	costs, compensatory and other damages	0001 1490 636506 2631 S118	\$20,000			
тот				<b>*2</b> 0.000		
ТОТА	ALS			\$20,000	)	)

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: