

2001 Use of Convention and Travel Expense Fund

Assessor's Office	1						\$	-			\$	50						
Attorney, City	2						\$	-			\$	50						
Attorney, City (staff)	1						\$	-			\$	50						
City Development, Department of	2						\$	-			\$	50						
Common Council-City Clerk	2						\$	-			\$	50						
Comptroller	1	Martin Morics	National League of Cities	Atlanta, GA	12/4 - 12/8	5	\$	150	\$	750	\$	400	\$	550	\$	300	\$	2,000
Comptroller	1	Martin Morics	GFOA	Philadelphia, PA	6/3 - 6/6	4	\$	150	\$	600	\$	400	\$	550	\$	250	\$	1,800
Comptroller (staff)	1	John Egan	AICPA	Washington, D.C.	8/20 - 8/21	3	\$	150	\$	450	\$	500	\$	550	\$	200	\$	1,700
Election Commission	1						\$	-					\$	50				
Employee Relations, Department of	3						\$	-					\$	50				
Employees' Retirement System	0						\$	-					\$	50				
Fire Department	1	Lawrence Gardner	Int'l Assoc. Fire Chiefs	Charlotte, NC	4/20 - 4/25	5	\$	115	\$	575	\$	350	\$	550	\$	300	\$	1,775
Fire and Police Commission	1	Cassandra Sherer	IMPAAC Conference on Personnel	Newport Beach CA	6/10 - 6/13	4	\$	100	\$	400	\$	250	\$	550	\$	250	\$	1,450
Health Department	2						\$	-					\$	50				
Library	1	Kathleen Huston	American Library Assoc.	San Fransisco, CA	6/14 - 6/20	5	\$	150	\$	750	\$	125	\$	550	\$	300	\$	1,725
Library(in Lieu of Library Board)	1	Paul Kiely	American Library Assoc.	Washington, D.C.	1/12 - 1/17	4	\$	150	\$	600	\$	89	\$	550	\$	250	\$	1,489
Mayor's Office	1						\$	-					\$	50				
Municipal Court	0						\$	-					\$	50				
Neighborhood Services	1						\$	-					\$	50				
Police Department	1	Arthur Jones	National Executive Institute Assoc.	?	6/11 - 6/16	7	\$	100	\$	700	\$	-	\$	550	\$	400	\$	1,650
Police Department	1	Arthur Jones	Major Cities Police Chiefs	New Orleans, LA	2/05 - 2/07	5	\$	150	\$	750	\$	-	\$	550	\$	300	\$	1,600
Port of Milwaukee	1						\$	-					\$	50				
Public Works, Department of	8	Mariano Schifalacqua	World of Concrete Expo	Las Vegas, NV	2/27 - 3/2	4	\$	150	\$	600	\$	500	\$	550	\$	250	\$	1,900
Treasurer, City	2	Wayne Wittow	GFOA	Philadelphia, PA	6/3 - 6/6	4	\$	150	\$	600	\$	300	\$	550	\$	250	\$	1,700
Treasurer, City (staff)	1						\$	-					\$	50				
							\$	-					\$	50				
							\$	-					\$	50				
							\$	-					\$	50				
BOARD OF COMMISSION MEMBERS																		
City Service Commission	0						\$	-					\$	50				
Fire and Police Commission	0						\$	-					\$	50				
Harbor Commission	0						\$	-					\$	50				
Library Board	used for staff						\$	-					\$	50				
Zoning Appeals, Board of	0						\$	-					\$	50				
City Plan Commission	1	Commissioner	APA National Planning Conference	New Orleans, LA	3/01 - 3/14	5	\$	168	\$	840	\$	495	\$	550	\$	300	\$	2,185
Historic Preservation Commission	0						\$	-					\$	50				
Milwaukee Arts Board	1						\$	-					\$	50				
Annuity & Pension Board	1						\$	-					\$	50				
Total Requested	13												\$	22,674				
Total Available	42												\$	55,000				
Balance	29												\$	32,326				

Exhibit A
(Attachment to CC File Number 001098)

2000 Convention Requests from the Special Purpose Account
Convention and Travel Expense Fund

Dept/No. of Persons/Convention/Location/Date	<u>Total Estimated Amount Required</u>
Comptroller Comptroller National League of Cities Annual Conference Atlanta, GA December 4 to December 8	\$2,000
Comptroller Comptroller Government Finance Officers Association Annual Conference Philadelphia, PA June 3 to June 6	\$1,800
Comptroller (staff) Deputy Comptroller American Institute of Certified Public Accountants Washington D.C. August 20 to August 21	\$1,700
Fire Department Fire Chief International Association of Fire Chiefs Charlotte, NC April 20 to April 25	\$1,775
Fire and Police Commission Supervisor of Examinations International Personnel Management Association - Assessment Council Newport Beach, CA June 10 to June 13	\$1,450
Library City Librarian American Library Association Annual Conference San Francisco, CA June 14 to June 20	\$1,725

Library	\$1,490
Deputy Librarian American Library Association Midwinter Conference Washington D.C. January 12 to January 17	
Police Department	\$1,650
Police Chief National Executive Institute Association Sun Valley, ID June 11 to June 16	
Police Department	\$1,600
Police Chief Major Cities Police Chiefs Conference New Orleans, LA February 5 to February 7	
Public Works, Department of	\$1,900
Commissioner World of Concrete Expo Las Vegas, NV February 27 to March 2	
City Treasurer's Office	\$1,700
City Treasurer Government Finance Officers Association Annual Conference Philadelphia, PA June 3 to June 6	
City Plan Commission	\$2,185
Commissioner American Planning Association National Conference Martin Morics	
2001 Fund Appropriation	\$55,000
Estimated Total Requested (January to March)	(\$7,175)
Estimated Total Requested (April to December)	(\$15,500)
Estimated Remaining Balance	<u>\$32,325</u>