

..Number

100001

..Version

PROPOSED SUBSTITUTE A

..Reference

..Sponsor

CHAIR

..Title

Substitute resolution appropriating funds from the 2009 Common Council Contingent Fund for the purpose of closing the 2009 financial books due to unanticipated shortfalls in current year operating expenses.

..Body

Whereas, To facilitate closing of Year 2009 financial books, transfers from 2009 Common Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that up to \$621 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2009) be transferred to the Land Management – DCD Special Purpose Account (#0001-1910-S209-006300) (2009) if necessary; and be it

Further Resolved, That up to \$18,373 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2009) be transferred to the Fire Department Account (#0001-3280-R999-006300) (2009) if necessary.

..Requestor

Department of Administration

Budget and Management Division

..

Drafter

Ref: 09009 DY/DS:dmr

April 13, 2010, April 26, 2010

Finance: 2009 CCCF Closing Books 04-10