

Lee, Chris

From: Owczarski, Jim
Sent: Tuesday, September 20, 2016 1:01 PM
To: Lee, Chris
Subject: Fwd: Withhold Countersignature on Res 160610

For the record.

Jim

Sent from my iPhone

Begin forwarded message:

From: "Wanty, Chris" <cwanty@milwaukee.gov>
Date: September 20, 2016 at 10:38:53 AM CDT
To: "Owczarski, Jim" <jowcza@milwaukee.gov>, "Rodriguez, Charlotte" <crodri@milwaukee.gov>, "Brown, Martha" <Martha.Brown@milwaukee.gov>, "Schroeder, David" <David.Schroeder@milwaukee.gov>
Cc: "Dinh, Trang" <tdinh@milwaukee.gov>, "Matson, Martin" <Martin.Matson@milwaukee.gov>
Subject: **Withhold Countersignature on Res 160610**

Resolution 160610 is requesting the authorization of spending \$208,000 of royalty payments from the Service line warranty.

These funds were received as revenue to the Sewer Maintenance from years 2012 to 2014 and spent as part of operations; They were NOT deposited into a segregated account as this resolution states. If the revenue from this source was in excess of total expenditures, it is now closed to the Sewer Maintenance Fund Retained earnings.

We cannot countersign this resolution since from an accounting AND budgetary standpoint, there are no funds appropriated for the purpose of this resolution.

Thanks,

Chris Wanty
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Office of the Comptroller
Accounting Manager
cwanty@milwaukee.gov
(414) 286-2314