



Department of Administration
Budget and Management Division

John O. Norquist
Mayor

Michael J. Solka
Director

Joseph J. Czarnecki
Budget and Management Director

October 20, 2003

Ref: 04BF, 3-D

Alderman Fredrick G. Gordon, Chairperson
Committee on Finance and Personnel

Subject: Information Requested at Finance Committee Review of the Common Council
Contingent Fund 2004 Proposed Budget

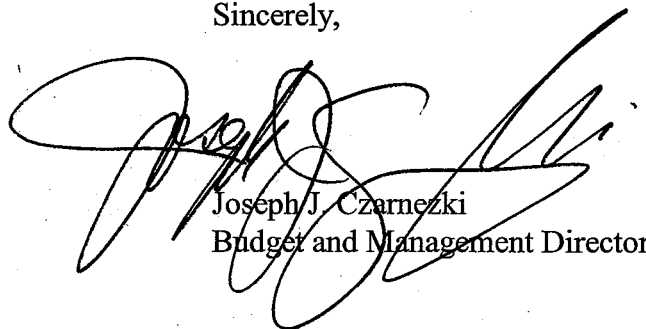
Dear Alderman Gordon:

During the Finance Committee review of the 2004 proposed budget, the following question was directed to this office:

What were the major uses of the contingent fund from 2000 to 2002?

The attached spreadsheet contains the information. If you have any question, please contact Dennis Yaccarino at extension 8552.

Sincerely,



Joseph J. Czarnecki
Budget and Management Director

cc: Members, Finance and Personnel Committee
Jennifer Meyer, Mayor's Office
Marianne Walsh, Fiscal Review Manager

DY:dmr
contfdCoverletter.doc



**City of Milwaukee
Budget and Management
Intra-Office Memo**

To: Joseph J. Czarnecki
From: Dennis A. Yaccarino
Date: October 20, 2003
File Ref: 04BF, 3-D
Subject: Contingent Fund Major Uses 2000-
2002

I have attached a spreadsheet that shows the major uses of the Common Council contingent fund for the years 2000 through 2002. If you have questions, please contact me.

DY:

Attachment

Contfundmemo.doc

Contingent Fund Major Uses 2000-2002

2000

Legal Counsel - Gobal Settlement	\$1,775,000
Snow Plowing	<u>2,926,233</u>
Total	\$4,701,233

2001

Worker's Compensation	\$1,986,263
Basic Plan Health Care	<u>1,500,000</u>
Total	\$3,486,263

2002

Legal Claims	\$1,690,913
Reciprocal Borrowing	1,409,841
Police OT	<u>1,220,452</u>
Total	\$4,321,206