

Department of Administration Budget and Management Tom Barrett

Sharon Robinson

Mark Nicolini Budget and Management Director

January, 18 2012

Ref: 12017

Common Council City of Milwaukee

Subject:

Resolution Authorizing the Transfer of Funds from the City Hall Foundation

and Hollow Walk Account to the City Hall Restoration Program

Dear Honorable Members:

We are submitting the attached resolution for introduction at the February 7, 2012, Common Council meeting. The resolution's fiscal note is also attached.

The resolution being introduced is to transfer funding between the Department of Public Works' capital accounts to reimburse the reimbursable account used to pay for the City Hall exterior terra cotta inspection. Please contact Bryan Rynders of my staff at ext. 8524 for further information regarding this request.

Respectfully submitted,

Mark Nicolum

Mark Nicolini

Budget and Management Director

BJR:dmr Attachment Finance/City Hall Terra Cotta/CityHallTransfer-Letter