

Reply to Common Council File No. 010414

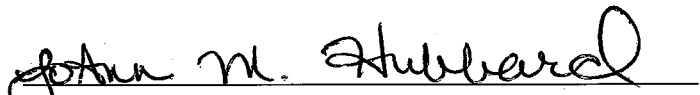
From DOA-Budget and Management Division

July 26, 2001

Ref: 01009(05)

Common Council File 010414 is a resolution appropriating \$8,599.69 from the Common Council Contingent Fund to pay the 1992 Annual Payment to the Department of Natural Resources (DNR). This payment is statutorily required by resolution 78-1153-a (adopted November 11, 1978). Currently, the State requires DNR to make annual payments to municipalities for state land located within those municipalities. The City of Milwaukee receives an annual payment from DNR for Havenwoods Forest Preserve's operations and maintenance cost; the City is then statutorily required to return this money to DNR. However, in 1992 DNR made their annual payment to the City of Milwaukee but the City failed to remit this payment back to the DNR. This resolution releases that payment back to DNR from the Common Council Contingent Fund to the Annual Payment to DNR Special Purpose Account. We recommend that these \$8,599.69 be remitted to DNR as soon as possible.

**RECOMMENDATION: APPROPRIATE \$8,599.69 FROM THE COMMON COUNCIL CONTINGENT FUND (ACCOUNT NUMBER 0001-9990-C001-1999-006300) TO THE ANNUAL PAYMENT TO DNR SPECIAL PURPOSE ACCOUNT (ACCOUNT NUMBER 0001-2110-S105-006300).**



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JoAnn M. Hubbard

Budget and Management Analyst – Sr.

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FINANCE: 1992 Annual Payment to DNR