

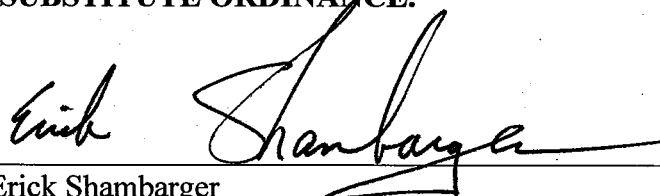
Reply to Common Council File No. 020892
From DOA-Budget and Management Division

October 8, 2002

Ref: 02009 (18)

Common Council File 020892, Substitute 2 contains a resolution appropriating \$322,077.96 from the 2002 Special Purpose Account Reimbursable Services Advanced Fund to the Election Commission. The Election Commission is on pace to overspend its 2002 budget due to a number of unanticipated recall elections mandated by Milwaukee County, and requires additional funds to successfully administer the scheduled November 5th General Election. To date, the Election Commission has billed the County \$322,077.96 for administering four unscheduled elections, and the County has already reimbursed the City \$247,921.06 for the County Executive Election. The difference is expected to be received from the County in the coming months.

RECOMMENDATION: ADOPT THE SUBSTITUTE ORDINANCE.



Erick Shambarger
Budget & Management Analyst-Sr.

EDS

FINANCE: 020892sr.doc