

February 6, 2004

Ref: 03009

Common Council
City of Milwaukee

Subject: Introduction of Various Files

Dear Honorable Members:

We are submitting the following attached resolutions for introduction at the February 10, 2004, Common Council meeting.

- Resolution rescinding reserved commitments and appropriating remaining funds from the 2003 Common Council Contingent Fund for the purpose of closing the 2003 financial books due to unanticipated shortfalls in current year operating expenses.
- Resolution relating to the issuance and sale of short-term general obligation promissory notes under sec. 67.12(12), Stats. for financing unbudgeted 2003 Milwaukee Police Department overtime expenditures in an amount not to exceed \$2,300,000.

In addition, there is a pressing need to create three new positions in the Department of Employee Relations Division, Workers Compensation Section. The State of Wisconsin recently implemented reporting changes that require an increased staffing level for this section as soon as possible. The cost of the positions will be absorbed into the existing salary account by holding vacancies in other areas of the department.

At this time, we are unclear whether a separate file should be introduced at the February 10, 2004 Common Council meeting for this purpose, or if this can be accomplished by providing a substitute for the "ordinance to further amend the 2004 offices and positions in the City Service under control of the Common Council." Please contact Jennifer Gonda of my staff at ext. 3492 for further information regarding this request.

We are requesting the files to be introduced by title-only at this time and will provide the detailed resolutions and fiscal notes at a later date.

Respectfully submitted,

Joseph J. Czarnecki
Budget and Management Director

JCG:dmr

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