Lee, Chris

From: Rynders, Bryan

Sent: Wednesday, October 25, 2023 5:16 PM

To: Coggs, Milele; Dimitrijevic, Marina; Murphy, Michael (Alderman); Spiker, Scott;

Chambers, Mark

Cc: Kovac, Nik; Norfolk, Tea; Lee, Chris

Subject: Amendment 31

Good afternoon,

Amendment 31 adds a footnote to the Police Department directing any unused funds from the three budgeted police recruit classes to be reallocated to the One Milwaukee Citizen-Led Transformational Fund Special Purpose Account. The City does not transfer funds between departments based on interpretation of state statues. Specifically provisions:

65.06(5) No department shall spend a greater sum than is appropriated by the budget for that department except as provided in s. 65.025 (5) and except:

- (a) Unexpended balances from the proceeds of bonds or mortgage certificates carried over from the preceding year may be expended for the purposes for which the bonds or certificates were issued; and
- (b) Any department whose funds are subject to the control of the common council may expend funds for the purpose appropriated by the common council from the contingent fund.

65.06(15)All funds subject to the control of the common council assigned by the budget to a department not expended during the budget period and not reserved for indebtedness incurred during the budget period shall revert to the general revenues of the city.

We do not believe the footnote can be enacted. Please let us know if you have any questions or would like to discuss further.

Thank you, Bryan

Budget & Management Fiscal Policy Operations Manager Budget & Management Division City of Milwaukee 414.286.8524