

Department of Administration Budget and Management Division Tom Barrett Mayor

Sharon Robinson Administration Director

Mark Nicolini
Budget and Management Director

April 7, 2021

Ref: SF 21009 CCFN 201686

Common Council City of Milwaukee City Hall, Room 205

Subject: Resolution authorizing the transfer of up to \$7,000,000 from various Employee Health

Care Benefits Special Purpose Accounts to the Employee Health Care Benefit and

Workers' Compensation Liability Reserve Fund.

Dear Honorable Members:

We are submitting the attached resolution for introduction at the April 13, 2021, Common Council meeting. We are requesting this file to be introduced by title only at this time and will provide the detailed resolution and fiscal note for this purpose at a later date.

Respectfully submitted,

Dennis Yaccarino

Budget and Management Director

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Attachment

I:\Finance\Resolutions\HC Reserve Resolution Letter 2020.doc

