



Legislation Details (With Text)

File #: 131639 **Version:** 1
Type: Resolution **Status:** Passed
File created: 4/2/2014 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:** 4/22/2014
Effective date:

Title: Substitute resolution appropriating up to \$3,197,272 from the 2013 Common Council Contingent Fund for the purpose of closing the 2013 financial books due to unanticipated shortfalls in current year operating expenses.

Sponsors: THE CHAIR

Indexes: CONTINGENT FUND

Attachments: 1. Fiscal Impact Statement, 2. Budget Response, 3. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
4/2/2014	0	COMMON COUNCIL	ASSIGNED TO		
4/10/2014	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
4/10/2014	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
4/15/2014	1	CITY CLERK	DRAFT SUBMITTED		
4/16/2014	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
4/22/2014	1	COMMON COUNCIL	ADOPTED	Pass	14:0
4/28/2014	1	MAYOR	SIGNED		

131639
SUBSTITUTE 1

THE CHAIR

Substitute resolution appropriating up to \$3,197,272 from the 2013 Common Council Contingent Fund for the purpose of closing the 2013 financial books due to unanticipated shortfalls in current year operating expenses.

Whereas, To facilitate closing of fiscal year 2013 financial books, transfers from the 2013 Common Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee that up to \$3,065,000 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2013) be transferred to the DPW-Operations Division Operating Expenditures Account (#0001-5450-R999-006300) (2013) if necessary; and, be it

Further Resolved, That up to \$55,000 from the 2013 Common Council Contingent Fund (#0001-9990-C001-006300) (2013) be transferred to the Police Department Operating Expenditures Account (#0001-3310-R999-006300) (2013) if necessary; and, be it

Further Resolved, That up to \$41,750 from the 2013 Common Council Contingent Fund (#0001-9990-C001-006300) (2013) be transferred to the City Attorney Collection Contract Special Purpose Account (#0001-1490-S113-006300) (2013) if necessary; and, be it

Further Resolved, That up to \$35,522 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2013) be transferred to the Department of City Development Land Management Special Purpose Account (#0001-1910-S209-006300) (2013), if necessary.

BMD/EP

Contfund/2013/year end transfers and closeout

4/15/14