



Legislation Details (With Text)

**File #:** 970683      **Version:** 2  
**Type:** Resolution      **Status:** Passed  
**File created:** 7/25/1997      **In control:** FINANCE & PERSONNEL COMMITTEE  
**On agenda:**      **Final action:** 12/16/1997  
**Effective date:**

**Title:** Substitute resolution authorizing city departments to expend moneys appropriated in the 1998 budget for Special Purpose Accounts, Debt Service Fund, Provision for Employes' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

**Sponsors:** THE CHAIR

**Indexes:** BUDGET, CAPITAL IMPROVEMENTS, DEBT SERVICE FUNDS, EMPLOYES RETIREMENT SYSTEM, TAXATION

**Attachments:**

Date	Ver.	Action By	Action	Result	Tally
7/25/1997	0	COMMON COUNCIL	REFERRED TO		
7/29/1997	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
12/8/1997	1	CITY CLERK	DRAFT SUBMITTED		
12/10/1997	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
12/12/1997	2	CITY CLERK	DRAFT SUBMITTED		
12/16/1997	1	COMMON COUNCIL	ADOPTED	Pass	17:0
12/22/1997	1	MAYOR	SIGNED		

970683  
SUBSTITUTE 2

THE CHAIR

Resolution authorizing city departments to expend moneys appropriated in the 1998 budget for Special Purpose Accounts, Debt Service Fund, Provision for Employes' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

Whereas, Section 65.06(6)(b) of the Wisconsin Statutes (1981-1982) states:

"The Common Council at any time after the adoption of the budget may, by resolution adopted by a majority vote of the members thereof direct the proper officers of any department to expend such sum or sums of money as are specially appropriated out of any specific fund under its control for any of the several purposes enumerated therein. The adoption of such resolution shall be the authority for such department to proceed and expend such specified sum for the purpose as directed therein"; and

Whereas, The amounts included in Exhibit A attached to Common Council File No. 970683 be appropriated from the 1998 Budget for Special Purpose Accounts, Debt Service fund, Provision for Employes' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes as specified and that departments be authorized to expend the appropriated monies, now, therefore, be it

Resolved, That for the purpose of interpreting and applying the provisions of Section 16.05 City Charter (Department of Administration-Purchasing Division duties) the words "appropriated to the assigned department," used above shall not be intended to mean "for use of all departments..."; and, be it

Further Resolved, That the Comptroller is hereby authorized to transfer \$17,600,00 from the Tax Stabilization Fund as specified in the 1998 Budget; and, be it

Further Resolved, That the Comptroller is hereby authorized to transfer \$ 15,650,000 from the Water Department Operating Fund Retained Earnings Account to Water Capital Funds as specified in the 1998 Budget; and, be it

Further Resolved, By the Common Council of the City of Milwaukee, that the 1998 Special Purpose Accounts and amounts assigned and authorized for expenditure to specified departments in this resolution shall be deemed to have been appropriated to the assigned department for the specific municipal public purpose intended in the budget, and for no other departmental purpose; and, be it

Further Resolved, That such Special Purpose Accounts shall therefore be deemed eligible for carryover under the provision of Section 65.07(1) (p) Wisconsin Statutes; and, be it

Further Resolved, That the Treasurer is hereby authorized to expend moneys from the Remission of Taxes Fund to remit taxes levied in error and corrected by the Assessment Commissioner as provided in Section 70.43 of the Wisconsin Statutes; and, be it

Further Resolved, That any contractor funded from the Special Purpose Account, Board of Ethics, be a resident of the city, resident meaning a person who maintains his or her permanent place of abode within the city; and, be it

Further Resolved, That the proper city officials are authorized to enter into necessary contracts for the purposes listed.

Budget and Management Division

Ref: 1998 BF, 7-E; RUK:nme

December 12, 1997

FINANCE: 970683r2.doc