



Legislation Details (With Text)

File #: 071278 **Version:** 1
Type: Resolution **Status:** Passed
File created: 1/15/2008 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:** 3/18/2008
Effective date:

Title: Substitute resolution rescinding reserved commitments and appropriating funds from the 2007 Common Council Contingent Funds for the purpose of closing the 2007 financial books due to unanticipated shortfalls in current year operating expenses.

Sponsors: THE CHAIR

Indexes: BUDGET, CONTINGENT FUND

Attachments: 1. Fiscal note, 2. Response from Dept. of Admin. Budget & Management Div., 3. Fiscal Analysis, 4. Hearing notice, 5. Hearing notice

Date	Ver.	Action By	Action	Result	Tally
1/15/2008	0	COMMON COUNCIL	ASSIGNED TO		
1/16/2008	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
1/23/2008	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/31/2008	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0
3/3/2008	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
3/10/2008	1	CITY CLERK	DRAFT SUBMITTED		
3/12/2008	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	3:0
3/18/2008	1	COMMON COUNCIL	ADOPTED	Pass	14:0
3/20/2008	1	MAYOR	SIGNED		

071278
SUBSTITUTE 1

CHAIR

Substitute resolution rescinding reserved commitments and appropriating funds from the 2007 Common Council Contingent Funds for the purpose of closing the 2007 financial books due to unanticipated shortfalls in current year operating expenses.

Whereas, To facilitate closing of Year 2007 financial books, rescinding reserved commitments and transfers from 2007 Common Contingent Fund are necessary; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the following amounts reserved in the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) from Common Council file 070339 be rescinded for appropriation as follows:

1. \$1,975,000 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) reserved for the Police Department account (#0001-3310-R999-006000) (2007);
2. \$650,000 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) reserved for the Department of Public Works Operations Division Account (#0001-5450-R999-006000) (2007);
3. \$350,000 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) reserved for the Department of Public Works Operations Division Account (#0001-5450-R999-006300) (2007).

; and, be it

Further Resolved, That \$11,286.04 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Administration account (#0001-1510-R999-006000) (2007) if necessary; and, be it

Further Resolved, That up to \$24,661.01 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Employee Relations Account (#0001-1650-S172-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$18,753.39 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Employee Relations Account (#0001-1650-R999-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$99,613.23 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Employee Relations Account (#0001-1650-S171-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$6,912.99 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of City Development Account (#0001-1910-S209-006300) (2006) if necessary; and, be it

Further Resolved, That up to \$1,082.55 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Comptroller Account (#0001-2110-S163-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$1,807,741.63 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Fire Department Account (#0001-3280-R999-006000) (2007) if necessary; and, be it

Further Resolved, That up to \$81,030.27 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Fire Department Account (#0001-3280-R999-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$1,647,369.69 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Police Department Account (#0001-3310-R999-006000) (2007) if necessary; and, be it

Further Resolved, That up to \$143,957.34 from the Common Council Contingent Fund (#0001-9990-

C001-006300) (2007) be transferred to the Police Department Account (#0001-3310-R999-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$29,921.87 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Police Department Account (#0001-3310-R999-006800) (2007) if necessary; and, be it

Further Resolved, That up to \$428,203.50 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Public Works Infrastructure Division Account (#0001-5230-R999-006000) (2007) if necessary; and, be it

Further Resolved, That up to \$470,196.66 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Public Works Infrastructure Division Account (#0001-5230-R999-006300) (2007) if necessary; and, be it

Further Resolved, That up to \$441,476.57 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2007) be transferred to the Department of Public Works Operations Division Account (#0001-5230-R999-006300) (2007) if necessary.

Department of Administration
Budget and Management Division
Drafter

Ref: 07009 DY/DS:dmr

March 10, 2008

Finance: 071278 - 2007 Closing.rtf