



Legislation Details (With Text)

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**Type:** Resolution      **Status:** Passed

**File created:** 11/23/2004      **In control:** FINANCE & PERSONNEL COMMITTEE

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**Effective date:**

**Title:** Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. (Department of Employee Relations)

**Sponsors:** THE CHAIR

**Indexes:** HEALTH CARE, HEALTH INSURANCE, REIMBURSABLE SERVICES

**Attachments:** 1. Budget and Policy Cover Letter.pdf, 2. Fiscal Note.pdf, 3. Fiscal Note-sub.pdf, 4. Fiscal Analysis.pdf

Date	Ver.	Action By	Action	Result	Tally
11/23/2004	0	COMMON COUNCIL	ASSIGNED TO		
11/29/2004		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
12/6/2004	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
12/6/2004	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
12/10/2004	1	CITY CLERK	DRAFT SUBMITTED		
12/10/2004	1	CITY CLERK	DRAFT SUBMITTED		
12/15/2004	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
12/21/2004	1	COMMON COUNCIL	ADOPTED	Pass	15:0
12/23/2004	1	MAYOR	SIGNED		

041091  
SUBSTITUTE 1

THE CHAIR

Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. (Department of Employee Relations)  
This resolution authorizes the Department of Employee Relations to expend additional funds for worker's compensation. DER would be authorized to expend an additional \$439,000 for remaining worker's compensation costs in 2004.

Whereas, Common Council File 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, The Department of Employee Relations has administered and funded the city's worker's compensation program; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$439,000 pursuant to s. 304-91,

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/04 and to be expended only for the purpose in this resolution.

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$439,000 is appropriated to the Department of Employee Relations Special Purpose Account - Worker's Compensation Account #0001-1650-S176-006100 from the Special Purpose Account - Reimbursable Services Advance Fund; and, be it

Further Resolved, That the Department of Employee Relations is authorized to expend \$439,000 in their SPA - Worker's Compensation Account 0001-1650-S176-006100 for expenses associated with health care costs; and, be it

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to establish the necessary accounts and accounting procedures to carry out the intent of this resolution.

Budget and Management Division

Ref: 04021; DY:cei

November 19, 2004

FINANCE:041091res.rtf