



Legislation Details (With Text)

File #: 081336 **Version:** 2
Type: Resolution **Status:** Passed
File created: 1/16/2009 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:** 3/25/2009

Effective date:

Title: Substitute resolution rescinding reserved commitments and appropriating funds from the 2008 Common Council Contingent Funds for the purpose of closing the 2008 financial books due to unanticipated shortfalls in current year operating expenses.

Sponsors: THE CHAIR

Indexes: BUDGET, CONTINGENT FUND

Attachments: 1. Fiscal note

Date	Ver.	Action By	Action	Result	Tally
1/16/2009	0	COMMON COUNCIL	ASSIGNED TO		
1/20/2009	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
3/19/2009	1	CITY CLERK	DRAFT SUBMITTED		
3/20/2009	2	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
3/20/2009	1	FINANCE & PERSONNEL COMMITTEE	SUBSTITUTED	Pass	5:0
3/23/2009	2	CITY CLERK	DRAFT SUBMITTED		
3/25/2009	1	COMMON COUNCIL	ADOPTED	Pass	14:0
4/3/2009	1	MAYOR	SIGNED		

081336
SUBSTITUTE 2

THE CHAIR

Substitute resolution rescinding reserved commitments and appropriating funds from the 2008 Common Council Contingent Funds for the purpose of closing the 2008 financial books due to unanticipated shortfalls in current year operating expenses.

Whereas, To facilitate closing of Year 2008 financial books, appropriations from 2008 Common Contingent Fund are necessary; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that up to \$88,634.03 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2008) be transferred to the Workers' Compensation Special Purpose Account (#0001-1650-S176-006100) (2008) if necessary; and, be it

Further Resolved, That up to \$742,330.82 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2008) be transferred to the Department of Public Works Infrastructure Division Account (#0001-5230-R999-006300) (2008) if necessary; and, be it

Further Resolved, That up to \$437,384.15 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2008) be transferred to the Department of Public Works Operations Division Account (#0001-5230-R999-006300) (2008) if necessary.

Department of Administration
Budget and Management Division

Ref: 08009 DS

March 20, 2009

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