



Legislation Details (With Text)

**File #:** 001288      **Version:** 1

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

**File created:** 12/15/2000      **In control:** FINANCE & PERSONNEL COMMITTEE

**On agenda:**      **Final action:** 2/27/2001

**Effective date:**

**Title:** A substitute resolution appropriating funds from the 2000 Common Council Contingent Fund for the purpose of closing the 2000 financial books due to unanticipated shortfalls in current year operating expenses.

**Sponsors:** THE CHAIR

**Indexes:** BUDGET, CONTINGENT FUND

**Attachments:** 1. Budget reply, 2. Fiscal Note

Date	Ver.	Action By	Action	Result	Tally
12/15/2000	0	COMMON COUNCIL	ASSIGNED TO		
12/19/2000		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
1/10/2001	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	5:0
1/22/2001	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/31/2001	0	FINANCE & PERSONNEL COMMITTEE	HELD TO CALL OF THE CHAIR	Pass	4:0
2/13/2001	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
2/20/2001	1	CITY CLERK	DRAFT SUBMITTED		
2/22/2001	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
2/27/2001	1	COMMON COUNCIL	ADOPTED	Pass	16:0
3/5/2001	1	MAYOR	SIGNED		

001288  
Substitute 1

**THE CHAIR**

A substitute resolution appropriating funds from the 2000 Common Council Contingent Fund for the purpose of closing the 2000 financial books due to unanticipated shortfalls in current year operating expenses.

This substitute resolution transfers remaining funds in the 2000 Common Council Contingent Fund to the Wages Supplement Fund, on an as needed basis, for unanticipated shortfalls. In addition, any funding not used in the Wages Supplement Fund is to be transferred to the Department of Public Works - Sanitation Division's Operating Expenditures account.

Whereas, Year 2000 total appropriations for the Wages Supplement Fund was \$29,936,915.75; and

Whereas, Salary settlements were higher than budgeted and additional funding is needed to close departments' Year 2000 salaries accounts; and

Whereas, Due to higher than average snowfall during December 2000, the Department of Public Works - Sanitation Division's operating expenditures have an anticipated shortfall of approximately \$3.7 million; and

Whereas, To facilitate closing of Year 2000 financial books, transfers from 2000 Common Council Contingent Fund are necessary; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the sum of \$2,926,233 in the Common Council Contingent Fund (#0001-9990-C001-006300) (2000) be transferred to the Wages Supplement Fund (#0001-2110-S174-006300) (2000), on an as needed basis; and, be it

Further Resolved, Any funding not used for the Wages Supplement Fund be transferred to the Department of Public Works-Sanitation Division Operating Expenditures account (#0001-5650-R999-006300) (2000).

DOA-Budget and Management Division

Budget and Management Division

Ref: 01042; LDH

February 19,2001

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