

City of Milwaukee

200 E. Wells Street Milwaukee, Wisconsin 53202

Legislation Details (With Text)

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Title: Resolution reserving funds within the 1998 Common Council Contingent Fund for potential transfer to

the Special Purpose Account Convention and Travel Expense Fund. (Comptroller)

Sponsors: THE CHAIR

Indexes: CONTINGENT FUND, CONVENTIONS, TRAVEL BENEFITS

Attachments:

Date	Ver.	Action By	Action	Result	Tally
10/30/1998	0	COMMON COUNCIL	ASSIGNED TO		
11/3/1998	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
11/11/1998	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
11/18/1998	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
11/24/1998	0	COMMON COUNCIL	ADOPTED	Pass	16:0
12/7/1998	0	MAYOR	SIGNED		

981054 ORIGINAL

THE CHAIR

Resolution reserving funds within the 1998 Common Council Contingent Fund for potential transfer to the Special Purpose Account Convention and Travel Expense Fund. (Comptroller)

------- Analysis - This resolution authorizes a reserve of funds within the 1998 Common Council Contingent Fund for potential transfer to the Special Purpose Account Convention and Travel Expense to fund a projected deficit.

Whereas, Section 350-181 of the Milwaukee Code of Ordinances, Authorized Travel Regulations and Procedures for Convention Attendance, authorizes the City Comptroller to approve individual variances between the estimated amounts established for a specific convention and the actual reimbursement; and

Whereas, This section also directs the Comptroller to initiate a supplemental funding request by resolution if the total funding provided for all authorized conventions appears inadequate to fund all authorized conventions contained therein; and

Whereas, The Comptroller does anticipate a shortage in the Convention and Travel Expense Fund; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee that the City Comptroller is hereby authorized and directed to reserve the amount of \$6,000 within the 1998 Contingent Fund (Account number 09-910-8000) and to transfer said appropriations on an as needed basis to the Convention and Travel Expense Fund (Account number 01-022-8001) to fund the anticipated shortage in this account.

Comptroller's Office GJB 10-12-98