



Legislation Details (With Text)

**File #:** 021471      **Version:** 2  
**Type:** Resolution      **Status:** Passed  
**File created:** 1/22/2003      **In control:** FINANCE & PERSONNEL COMMITTEE  
**On agenda:**      **Final action:** 2/11/2003  
**Effective date:**

**Title:** Substitute resolution appropriating funds from the 2002 Common Council Contingent Fund for the purpose of closing the 2002 financial books due to unanticipated shortfalls in current year operating expenses.

**Sponsors:** THE CHAIR

**Indexes:** CONTINGENT FUND

**Attachments:** 1. Budget and Mgt. Cover Letter.PDF, 2. Budget reply.PDF, 3. Contingent Fund Request Info. FormPDF, 4. Fiscal note.PDF, 5. Fiscal Review Analysis.pdf, 6. Sub. 2 Contingent Fund Request Info. Form.pdf, 7. Sub. 2 Fiscal note.pdf

Date	Ver.	Action By	Action	Result	Tally
1/22/2003	0	COMMON COUNCIL	ASSIGNED TO		
1/23/2003		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
1/28/2003	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/29/2003	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/31/2003	1	CITY CLERK	DRAFT SUBMITTED		
2/4/2003	2	CITY CLERK	DRAFT SUBMITTED		
2/5/2003	2	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
2/11/2003	2	COMMON COUNCIL	ADOPTED	Pass	15:0
2/19/2003	2	MAYOR	SIGNED		

021471  
SUBSTITUTE 2

THE CHAIR

Substitute resolution appropriating funds from the 2002 Common Council Contingent Fund for the purpose of closing the 2002 financial books due to unanticipated shortfalls in current year operating expenses.

This substitute resolution transfers remaining funds in the 2002 Common Council Contingent Fund to the Police Department Operating Expenditures accounts as well as the City Attorney's Operating Expenditures account.

Whereas, Due to higher than anticipated expenditures, the Police Department's operating expenditures account and the City Attorney's operating expenditures account have a shortfall in these 2002 accounts; and

Whereas, To facilitate closing of Year 2002 financial books, transfers from 2002 Common Council Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that no greater than the sum of \$60,000 in the Common Council Contingent Fund (#0001-9990-C001-006300) (2002) be transferred to the City Attorney Office's Operating Expenditures account (#0001-1490-R999-006300) (2002); and be it

Further Resolved, By the Common Council of the City of Milwaukee, that no greater than the sum of \$205,000 in the Common Council Contingent Fund (#0001-9990-C001-006300) (2002) be transferred to the Police Department's Operating Expenditures account (#0001-3310-R999-006300) (2002).

Department of Administration  
Budget and Management Division  
KMO  
Ref: 02009  
February 4, 2003  
Finance:021051.rtf