



Legislation Text

File #: 971280, Version: 2

971280
SUBSTITUTE 2
The Chair

Resolution authorizing an appropriation of up to \$305,000 from the Common Council Contingent Fund to pay for 1997 DOA-MIS services for the Comptroller's Office.

Whereas, The adopted 1997 City Budget provided \$1,250,000 in the Comptroller's Office O&M Budget - Services Account (Account Number 01-211-6397) for the purpose of paying for Department of Administration-Milwaukee Information Systems (DOA-MIS) costs and services for budget year 1997; and

Whereas, When the 1997 budget figure was estimated and discussed with DOA-MIS and Comptroller's Office staff in 1996, it was the Comptroller's Office understanding that 1997 costs would be "capped" at \$1,250,000, that is, when all MIS charges in 1997 reached a total of \$1,250,000 no further costs would be passed on to the Comptroller's O&M budget, consistent with past practice in 1995 and 1996; and

Whereas, DOA-MIS was not of this same understanding, and continued to charge the Comptroller's Office for all their costs incurred for all of 1997; and

Whereas, In 1995 and 1996 the Comptroller's Office O&M Budget paid \$1,419,265 and \$1,322,175 respectively for DOA-MIS costs; and

Whereas, No additional services were requested by the Comptroller's Office O&M budget; and

Whereas, DOA-MIS estimates the total cost for all 1997 services at approximately \$1,629,000, prompting a deficit in the Comptroller's Office O&M budget of approximately \$305,000; and

Whereas, Discussions regarding DOA-MIS' ability to assist the Comptroller's Office monetarily in reducing the deficit concluded that no excess funds in retained earnings were available; and

Whereas, The Comptroller's Office O&M 1997 budget has certain unused funds to contribute but does not have up to \$305,000 in excess funds to cover the deficit; and

Whereas, Services related to payroll, accounts payable and receivable, etc. must be performed on a regular and timely basis, and such services have been provided by DOA-MIS without payment from Pay Period #20 through 26, 1997; and

Whereas, A contingent fund appropriation up to \$305,000 is needed to pay DOA-MIS for their services in 1997; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the City Comptroller is authorized and directed to reserve up to \$305,000 from the 1997 Common Council Contingent Fund (09-910-8000) for potential transfer to the Comptroller's Office Services Account (01-211-6300), and to transfer the reserved funds on an as-needed basis; and, be it

Further Resolved, That the Comptroller's Office is authorized to expend the appropriated funds in accordance with the purposes of its Services Account - MIS Costs.

Comptroller
WMM:srw
1/16/98