



Legislation Text

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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