



Legislation Text

File #: 211503, **Version:** 1

211503
SUBSTITUTE 1

THE CHAIR

Substitute resolution rescinding reserved commitments and appropriating remaining funds from the 2021 Common Council Contingent Fund for the purpose of closing the 2021 financial books due to unanticipated shortfalls in current year operating expenses.

This resolution also authorizes the transfer from the 2021 Common Council Contingent Fund of up to \$3,511,523 to various departments and account in order to close the 2021 financial books.

Whereas, To facilitate closing of year 2021 financial books, transfers from 2021 Common Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee that up to \$2,034,718 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Milwaukee Police Department Operating Expenditures Account (0001-3310-R999-006300) (2021) if necessary; and, be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$1,012,687 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Department of Public Works Operations Division Operating Expenditures Account (0001-5450-R999-006300) (2021) if necessary; and be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$221,572 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Department of Public Works Infrastructure Division Operating Expenditures Account (0001-5230-R999-006300) (2021) if necessary; and be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$135,085 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Department of Public Works Administration Division Salaries Expenditures Account (0001-5140-R999-006000) (2021) if necessary; and, be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$72,039 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Department of Public Works Administration Division Operating Expenditures Account (0001-5140-R999-006300) (2021) if necessary; and be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$26,227 from the 2021

Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the City Attorney Operating Expenditures Account (0001-1490-R999-006300) (2021) if necessary; and be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$9,195 from the 2021 Common Council Contingent Fund (0001-9990-C001-006300) (2021) be transferred to the Outside Counsel/Expert Witness Fund Special Purpose Account (0001-1490-S157-006300) (2021) if necessary.

DOA-Budget and Management Division

Bryan Rynders

April 27, 2022

CONFUND/2021/Closeout/2021 CF closeout resolution 211503