



Legislation Text

File #: 040008, **Version:** 1

040008
Substitute 1

THE CHAIR

Substitute resolution appropriating \$650,000 to the Department of Administration and \$50,000 to the Health Department from the 2004 Special Purpose Account - Reimbursable Services Advance Fund.

This resolution provides additional reimbursable expenditure authority for the budget year 2004 for the Special Purpose Account - Reimbursable Services Advance Fund.

Resolved, By the Common Council of the City of Milwaukee, that \$650,000 be and hereby is appropriated from the 2004 Reimbursable Services Advance Fund to the Department of Administration reimbursable account to provide funding for the Business Operations Division and the Information Technology and Management Division; and, be it

Further Resolved, That \$50,000 be and hereby is appropriated from the 2004 Reimbursable Services Advance Fund to the Health Department to provide funding for performing larvacide applications; and, be it

Further Resolved, That the procedures for handling and advancing funds in anticipation of reimbursable revenue be in accordance with those set forth in Common Council File 80-1513.

Budget and Policy Division
Ref: ; ECP:
June 21, 2004
Finance: doa reimb 2004.doc