



Legislation Text

File #: 100001, **Version:** 1

100001
SUBSTITUTE 1

CHAIR

Substitute resolution appropriating funds from the 2009 Common Council Contingent Fund for the purpose of closing the 2009 financial books due to unanticipated shortfalls in current year operating expenses.

Whereas, To facilitate closing of Year 2009 financial books, transfers from 2009 Common Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that up to \$621 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2009) be transferred to the Land Management - DCD Special Purpose Account (#0001-1910-S209-006300) (2009) if necessary; and be it

Further Resolved, That up to \$18,373 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2009) be transferred to the Fire Department Account (#0001-3280-R999-006300) (2009) if necessary.

Department of Administration
Budget and Management Division

Ref: 09009 DY/DS:dmr
April 13, 2010, April 26, 2010
Finance: 2009 CCCF Closing Books 04-10