



Legislation Text

File #: 061415, **Version:** 1

061415
SUBSTITUTE 1

CHAIR

Substitute resolution rescinding reserved commitments and appropriating funds from the 2006 Common Council Contingent Funds for the purpose of closing the 2006 financial books due to unanticipated shortfalls in current year operating expenses.

Whereas, To facilitate closing of Year 2006 financial books, transfers from 2006 Common Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$19.95 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Board of Zoning Appeals account (#0001-0960-R999-006300) (2006) if necessary; and, be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$6,098.54 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Assessor account (#0001-2300-R999-006300) (2006) if necessary; and be it

Further Resolved, That up to \$990 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Department of Employee Relations Account (#0001-1650-S171-006300) (2006) if necessary; and, be it

Further Resolved, That up to \$3,835.44 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Police Department Account (#0001-3310-R999-006300) (2006) if necessary; and, be it

Further Resolved, That up to \$93.75 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Health Department Account (#0001-3810-R381-006300) (2006) if necessary; and, be it

Further Resolved, That up to \$2,271.85 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Health Department Account (#0001-3810-R999-006800) (2006) if necessary; and, be it

Further Resolved, That up to \$10,842.20 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2006) be transferred to the Health Department Account (#0001-3810-R999-006300) (2006) if necessary.

Department of Administration

Budget and Management Division

Drafter

Ref: 06009 DY/DS:dmr

March 13, 2007

Finance: 061415- 2006Closing.rtf