

Legislation Text

## File #: 990418, Version: 2

990418 SUBSTITUTE 2

Substitute resolution appropriating \$46,900 to the Department of Administration-Budget and Management Division from the 1999 Special Purpose Account - Reimbursable Services Advance Fund.

Resolved, By the Common Council of the City of Milwaukee, that \$46,900 be and hereby is appropriated from the 1999 Reimbursable Services Advance Fund (Account Number 0007-9990-9901-R999-000600) for the expenses associated with the operational review of the Employes' Retirement System and transferred to 1999 Reimbursable Services Advance Fund (Account Number 0007-1510-9901-R999-000600); and, be it

Further Resolved, That the Employes' Retirement System will provide payment for \$46,900 of service provided in the operational review of their office from funding appropriated to their 1999 departmental budget; 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 Management Division Ref :99021; DY:LS:LH September 27, 1999 FINANCE: 990418rs1.doc