



Legislation Details (With Text)

File #:	010372	Version:	1
Type:	Resolution	Status:	Passed
File created:	6/19/2001	In control:	FINANCE & PERSONNEL COMMITTEE
On agenda:		Final action:	11/27/2001
Effective date:			
Title:	Substitute resolution authorizing city departments to expend moneys appropriated in the 2002 budget for Special Purpose Accounts, Debt Service Fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.		
Sponsors:	THE CHAIR		
Indexes:	BUDGET, CONTINGENT FUND, DEBT SERVICE FUNDS, EMPLOYES RETIREMENT SYSTEM, FEDERAL GRANTS, STATE GRANTS, TAXATION		
Attachments:	1. Budget & Mgt Cover Letter.PDF, 2. Budget reply.PDF, 3. Fiscal Note.PDF, 4. Exhibit A.PDF		

Date	Ver.	Action By	Action	Result	Tally
6/19/2001	0	COMMON COUNCIL	ASSIGNED TO		
6/21/2001		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
11/14/2001	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
11/15/2001	1	CITY CLERK	DRAFT SUBMITTED		
11/21/2001	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
11/27/2001	1	COMMON COUNCIL	ADOPTED	Pass	17:0
12/5/2001	1	MAYOR	SIGNED		

010372 SUBSTITUTE 1

Substitute resolution authorizing city departments to expend moneys appropriated in the 2002 budget for Special Purpose Accounts, Debt Service Fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

Whereas, Section 65.06(6)(b) of the Wisconsin Statutes (1981-1982) states:

"The Common Council at any time after the adoption of the budget may, by resolution adopted by a majority vote of the members thereof direct the proper officers of any department to expend such sum or sums of money as are specially appropriated out of any specific fund under its control for any of the several purposes enumerated therein. The adoption of such resolution shall be the authority for such department to proceed and expend such specified sum for the purpose as directed therein"; and

Whereas, That the amounts included in Exhibit A attached to Common Council File No. 010372 be appropriated from the 2002 Budget for Special Purpose Accounts, Debt Service fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special

Capital Projects for the purposes as specified and that departments be authorized to expend the appropriated monies; now, therefore, be it

Resolved, That for the purpose of interpreting and applying the provisions of Section 16.05 City Charter (Department of Administration-Purchasing Division duties) the words "appropriated to the assigned department," used above shall not be intended to mean "for use of all departments..."; and, be it

Further Resolved, That the Comptroller is hereby authorized to transfer \$11,000,000 from the Tax Stabilization Fund as specified in the 2002 Budget; and, be it

Further Resolved, By the Common Council of the City of Milwaukee, that the 2002 Special Purpose Accounts and amounts assigned and authorized for expenditure to specified departments in this resolution shall be deemed to have been appropriated to the assigned department for the specific municipal public purpose intended in the budget, and for no other departmental purpose; and, be it

Further Resolved, That such Special Purpose Accounts shall therefore be deemed eligible for carryover under the provision of Section 65.07(1)(p) Wisconsin Statutes; and, be it

Further Resolved, That the Treasurer is hereby authorized to expend monies from the Remission of Taxes Fund to remit taxes levied in error and corrected by the Assessment Commissioner as provided in Section 70.43 of the Wisconsin Statutes; and, be it

Further Resolved, That the proper city officials are authorized to enter into necessary contracts for the purposes listed.

Budget and Management Division
Ref: 2002 BF, 7-E; KMO:
November 14, 2001
FINANCE: 010372r.doc

**EXHIBIT A
TO COMMON COUNCIL FILE NO. 010372**

<u>Account No./ Account Title</u>	<u>Budget Amount</u>	<u>Approp. to the Assigned Department</u>
<u>SPECIAL PURPOSE ACCOUNTS</u>		
0001-9990-0001-S102-006300 AIDS Initiative	\$ 314,200	Health*
0001-1650-0001-S104-006300 Alternative Transportation for City Employees	80,000	DER
0001-2110-0001-S105-0063000 Annual Payment to DNR	7,100	Comptroller
0001-1310-0001-S106-006300 Audit Fund	141,000	City Clerk

0001-2110-0001-S108-0063000			
Bds. & Comm. Reimbursement Exp.	18,000	Comptroller	
0001-1310-0001-S107-006300			
Board of Ethics	22,101	City Clerk	
0001-1910-0001-S195-006300			
Brownfields Remediation Outside Council	50,000	DCD	
0001-1910-0001-S001-006300			
Business Improvement Districts	4,289,048	DCD	
0001-1310-0001-S110-006300			
Cable TV Franchise Regulation and Negotiation	20,000	City Clerk*	
0001-2110-0001-S111-006300			
Care of Prisoners Fund	166,490	Comptroller	
0001-1490-0001-S113-630000			
City Attorney Collection Contract	1,000,000	City Attorney	
0001-1320-0001-S116-006300			
Clerk of Court -- Witness Fees Fund	15,000	Municipal Court	
0001-1310-0001-S185-006300			
Constituent Service Referral System	50,000	City Clerk	
0001-2110-0001-D001-006300			
Contribution Fund	675,000	Resolution	
0001-1490-0001-S118-006300			
Damages and Claims Fund	2,000,000	City Attorney	
0001-1310-0001-S123-0063000			
Economic Development Committee Fund	\$ 50,000	City Clerk	
0001-1650-0001-S124-006300			
Employee Training Fund	74,500	DER	
0001-1490-0001-SXXX-XXXXXX			
Fire and Police Discipline and Citizen Complaint	100,000	City Attorney*	
0001-2110-0001-S133-006100			
Firemen's Relief Fund	78,000	Comptroller	
0001-1650-0001-S134-006300			
Flexible Spending Account	35,000	DER	
0001-3600-0001-S137-006300			
Graffiti Abatement	145,000	Neighborhood Serv.	
0001-4500-0001-S139-006100			
Group Life Insurance Premium	2,340,000	ERS	
0001-1310-0001-S189-006300			
Handgun Violence Media Campaign	50,000	City Clerk	

0001-1510-0001-SXXX-XXXXX Information & Technology System Study	50,000	DOA*
0001-1490-0001-S143-006300 Insurance Fund	620,000	City Attorney
0001-1650-0001-S145-006100 Long Term Disability Insurance	552,000	DER
0001-2110-0001-S146-006300 Low Interest Mortgage Program	10,000	Comptroller
0001-3600-0001-S147-006300 Maintenance of Essential Utility Services- Residential Real Property	75,000	Neighborhood Serv.
0001-1310-0001-S148-006300 Memberships, City	130,250	City Clerk
0001-1910-0001-S151-006300 Milwaukee Arts Board Projects	217,000	DCD
0001-1910-0001-S150-006300 Milwaukee Fourth of July Commission	130,000	DCD
0001-1320-0001-S155-006300 Municipal Court Intervention Program	393,652	Municipal Court
0001-3600-0001-S193-006300 Neighborhood Clean-Up	10,605	Neighborhood Serv.
0001-XXXX-0001-S193-XXXXXX Neighborhood Clean-Up	59,395	DPW-Operations Div.
0001-9990-0001-S157-006300 Outside Council/Expert Witness Fund	\$ 250,000	Resolution
0001-2110-0001-S158-006900 Pabst Theatre Board Fund	150,000	Comptroller
0001-2110-0001-S159-006300 Pabst Theatre Rent Fund	10,000	Comptroller
0001-3600-0001-S162-006300 Razing & Vacant Building Protection Fund	1,600,000	Neighborhood Serv.
0001-9990-0001-S183-006300 Reimbursable Services Advance Fund	50,000,001	Resolution
0001-9990-0001-S183-0006300 Less Recovery From Reimb. Oper.	-50,000,000	Resolution
0001-9990-0001-S163-006300 Remission of Taxes Fund	500,000	Resolution
0001-2110-0001-S164-006000 Reserve for 27th Payroll	1,820,000	Comptroller

0001-4500-0001-S165-0063100 Retirees' Benefit Adjustment Fund	507,000	ERS
0001-1510-0001-S168-006300 Sewer Maintenance Fee	82,500	DOA-Budget
0001-2110-0001-S152-006300 MMSD-Sewer User Charge Pass Through	32,601,229	Comptroller
0001-2110-0001-S152-006300 Less Cost Recovery from Sewer User Charge	-32,601,228	Comptroller
0001-XXXX-0001-SXXX-XXXXXX Snow & Ice Control Fee - City Portion	185,000	DOA-Budget *
0001-1650-0001-S171-006300 Tuition Reimbursement Fund	700,000	DER
0001-1650-0001-S172-006100 Unemployment Compensation Fund	800,000	DER
0001-2110-0001-S174-006300 Wages Supplement Fund	<u>14,419,500</u>	Compt./DOA
SPECIAL PURPOSE ACCOUNTS-MISC. TOTAL	\$ 34,992,343	
<u>WORKER'S COMPENSATION</u>		
0001-1650-0001-S176-006100 Workers' Compensation Fund	\$ 7,100,000	DER
0001-1650-0001-S177-006100 Required Employer Law Compliance Expenses	<u>70,000</u>	DER
WORKER'S COMPENSATION TOTAL	\$7,170,000	
<u>EMPLOYEE HEALTH CARE BENEFITS</u>		
0001-1650-0001-S114-006100 Claims	\$ 26,775,000	DER
0001-1650-0001-S140-006100 Health Maintenance Organizations (HMOs)	43,700,000	DER
0001-1650-0001-S121-006100 Dental Insurance	2,450,000	DER
0001-1650-0001-S101-006100 Administration Expense	1,000,000	DER
0001-1650-0001-S115-006100 Claims Cost Containment Program	<u>350,000</u>	DER
EMPLOYEE HEALTH CARE BENEFITS TOTAL	\$ 74,275,000	
<u>Board of Zoning Appeals</u>		

0001-0960-0001-RXXX-XXXXXX	\$	265,931	BOZA
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Intern Program

0001-0990-0001-R999-006000	\$	46,223	DER
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TOTAL SPECIAL PURPOSE ACCOUNTS		\$116,749,497	
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PROVISIONS FOR EMPLOYES' RETIREMENTFiremen's Pension Fund

0001-2210-0001-R431-006100			
Employer's Pension Contribution	\$	263,000	Treasurer

Policemen's Pension Fund

0001-2210-0001-R441-006100			
Employer's Pension Contribution		345,405	Treasurer

0001-2110-0001-R442-006100			
Employer's Share of Employees			
Annuity Contribution		7,554	Comptroller

0001-4440-0001-RXXX-XXXXXX			
Police Annuity Administration		117,647	Pol. A & B

0001-2210-0001-R443-006100			
Lump-sum Supplement Contribution		150,00	Pol. A & B

Employees' Retirement Fund

0001-2110-0001-R455-006100			
Employer's Share of Employee's			
Annuity Contribution	\$	21,077,280	Comptroller

0001-9990-0001-R460-006100			
Annuity Contribution - Employers'			
Reserve Fund		1,000,000	Resolution

0001-4500-0001-RXXX-XXXXXX			
Administration		24,142,032	ERS

Social Security Fund

0001-4500-0001-R453-006100			
Social Security Tax		15,439,720	ERS

Former Town of Lake Employees' Retirement Fund

0001-4500-0001-R451-006100			
Employer's Pension Contribution		114,799	ERS

Former Town of Lake Firemen's Pension Fund

0001-4500-0001-R452-006100			
Employer's Pension Contribution		27,675	ERS

Deferred Compensation Plan

0001-XXXX-0001-RXXXX-XXXXXX		1,085,755	Deferred Compensation
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TOTAL PROVISION			
FOR EMPLOYES' RETIREMENT	\$	63,770,867	

DEBT SERVICE FUND

0210-XXXX-XXXX-XXXX-XXXXXX

Bond Debt (Principal & Interest) \$113,974,766 Comptroller

0001-2110-0001-S120-006300

Delinquent Tax Fund \$ 1,000,000 Comptroller

0001-9990-0001-C001-006300

Common Council Contingent Fund \$ 5,420,458 Resolution

0150-9990-0001-R999-GR0000000000

Grant and Aid Fund \$ 81,534,000 Resolution
Grantor Share (Non-City)SPECIAL CAPITAL PROJECTS OR PURPOSES

0306-9990-0001-R999-SP03200100

Grant & Aid-Grantor Share- \$ 8,700,000 Resolution
Non City Cash

0306-9990-0001-R999-SP03290102

Grant & Aid-Out of Pocket City Share 1,600,000 Resolution*

0306-1910-0001-R999-SP150000000

Municipal Art Fund 30,000 DCD

0321-9990-0001-R999-BU11080300

Pabst Theatre Modifications \$ 600,000 DPW-Operations Div.

XXXX-1510-0001-XXXX-XXXXXXXXXX

Technology Initiative \$ 500,000 DOA*

XXXX-XXXX-0001-R999-XXXXXXXXXX

Equipment Replacement Program \$ 3,300,000 DPW-Operations Div.*

XXXX-XXXX-0001-R999-XXXXXXXXXX

Fire Repair Facility Study \$ 150,000 DPW-Operations Div.*

TOTAL SPECIAL**CAPITAL PROJECTS OR PURPOSES \$ 14,880,000**

* Indicates new accounts or accounts for which there would be a change in expenditure authority for 2002.

DOA-Budget and Management Division

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