



Legislation Details (With Text)

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**File created:** 9/24/2002      **In control:** FINANCE & PERSONNEL COMMITTEE

**On agenda:**      **Final action:** 10/15/2002

**Effective date:**

**Title:** A resolution to write-off and adjust various departmental petty cash accounts. (Comptroller)

**Sponsors:** THE CHAIR

**Indexes:** COMPTROLLER, CONTINGENT FUND

**Attachments:** 1. Comptroller's Cover Letter.pdf, 2. Contingent Fund Request Form.pdf, 3. Fiscal Note.pdf, 4. Budget reply.PDF

Date	Ver.	Action By	Action	Result	Tally
9/24/2002	0	COMMON COUNCIL	ASSIGNED TO		
9/25/2002		FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
9/30/2002	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
9/30/2002	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
10/9/2002	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
10/15/2002	0	COMMON COUNCIL	ADOPTED	Pass	16:0
10/23/2002	0	MAYOR	SIGNED		

020858  
ORIGINAL

The Chair

A resolution to write-off and adjust various departmental petty cash accounts. (Comptroller)  
 This resolution provides authorization to the City Comptroller to adjust the cash recorded on the City's books of account by \$1,477; and to adjust the various departmental petty cash accounts, change funds accounts and segregated checking accounts recorded on the City's books to the actual amounts held by each departments.

Whereas, The current 2002 account balances reflect a total of \$32,655 of petty cash, change funds and segregated checking accounts held by various city departments, and

Whereas, The departments have confirmed a total of \$31,178, and

Whereas, Some of this difference dates back prior to 1987 for which specific records no longer exist; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the City Comptroller is authorized to adjust the petty cash accounts, change funds accounts, and segregated departmental checking

accounts recorded on the City's books to the amount confirmed by the departments, and be it

Further Resolved, That the City Comptroller is authorized and directed to establish a separate subclass within the 2002 Common Council Contingent Fund (Account Number 0001-9990-0001-C001-006300); and, to transfer the appropriation of \$1,477.00 into subclass C0xx; and to expend such appropriation for the purpose of recording the write-off of cash.

Office of the Comptroller

WMM: AP: BL: