



Legislation Details (With Text)

File #: 191595 **Version:** 1
Type: Resolution **Status:** Passed
File created: 1/21/2020 **In control:** COMMON COUNCIL
On agenda: **Final action:** 5/27/2020
Effective date:

Title: Substitute resolution rescinding reserved commitments and appropriating remaining funds from the 2019 Common Council Contingent Fund for the purpose of closing the 2019 financial books due to unanticipated shortfalls in current year operating expenses.

Sponsors: THE CHAIR

Indexes: BUDGET, CONTINGENT FUND

Attachments: 1. Intro Letter, 2. Budget Response, 3. Fiscal Impact Statement, 4. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
1/21/2020	0	COMMON COUNCIL	ASSIGNED TO		
5/11/2020	1	CITY CLERK	DRAFT SUBMITTED		
5/15/2020	1	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
5/20/2020	1	FINANCE & PERSONNEL COMMITTEE	RECONSIDERED	Pass	5:0
5/20/2020	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
5/20/2020	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
5/27/2020	1	COMMON COUNCIL	ADOPTED	Pass	15:0
6/10/2020	1	MAYOR	SIGNED		

191595
SUBSTITUTE 1

THE CHAIR

Substitute resolution rescinding reserved commitments and appropriating remaining funds from the 2019 Common Council Contingent Fund for the purpose of closing the 2019 financial books due to unanticipated shortfalls in current year operating expenses.

This resolution also authorizes the transfer from the 2019 Common Council Contingent Fund of up to \$5,000,000 to various departments and account in order to close the 2019 financial books.

Whereas, To facilitate closing of year 2019 financial books, transfers from 2019 Common Contingent Fund are necessary; now therefore, be it

Resolved, That the reserved commitment of \$300,000 for the Health Department in 2019 authorized by Common Council File No. 181447 be hereby rescinded; and, be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$1,737,190 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Department of Public Works-Operations Salary Expenditures Account (0001-5450-R999-006000) (2019) if necessary; and, be it

Further Resolved, That up to \$874,129 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the UHC Choice Plus PPO Special Purpose Account (0001-1650-S114-006100) (2019) if necessary; and, be it

Further Resolved, By the Common Council of the City of Milwaukee that up to \$654,495 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Department of Public Works-Operations Operating Expenditures Account (0001-5450-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$457,844 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Social Security Tax Account (0001-2110-R453-006100) (2019) if necessary; and, be it

Further Resolved, That up to \$375,525 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Library Operating Expenditure Account (0001-8610-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$263,108 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Health Department Operating Expenditures Account (0001-3810-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$217,287 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Police Department Operating Expenditure Account (0001-3310-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$112,419 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Department of Neighborhood Services Operating Expenditures Account (0001-3600-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$97,788 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Common Council - City Clerk Operating Expenditures Account (0001-1310-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$80,870 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Department Public Works - Administration Operating Expenditures Account (0001-5140-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$64,904 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Group Life Insurance Premium Special Purpose Account (0001-4500-S139-006100) (2019), if necessary.

Further Resolved, That up to \$62,278 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the City Collection Contract Special Purpose Account (0001-2210-S113-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$1,757 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Department of City Development Operating Expenditures Account (0001-1910-R999-006300) (2019) if necessary; and, be it

Further Resolved, That up to \$411 from the 2019 Common Council Contingent Fund (0001-9990-C001-006300) (2019) be transferred to the Health Department Equipment Account (0001-3810-R999-006800) (2019) if necessary.

DOA-Budget and Management Division

Bryan Rynders

5/8/2020