



Legislation Details (With Text)

File #:	200554	Version:	1
Type:	Resolution	Status:	Passed
File created:	9/1/2020	In control:	COMMON COUNCIL
On agenda:		Final action:	9/22/2020
Effective date:			
Title:	Substitute resolution appropriating additional funding to the Milwaukee Public Library from the 2020 Special Purpose Account Reimbursable Services Advance Fund.		
Sponsors:	THE CHAIR		
Indexes:	BUDGET, MILWAUKEE PUBLIC LIBRARY		
Attachments:	1. Cover Letter, 2. Hearing Notice List		

Date	Ver.	Action By	Action	Result	Tally
8/20/2020	0	COMMON COUNCIL	ASSIGNED TO		
9/11/2020	1	CITY CLERK	DRAFT SUBMITTED		
9/16/2020	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
9/22/2020	1	COMMON COUNCIL	ADOPTED	Pass	15:0
9/30/2020	1	MAYOR	SIGNED		

200554
SUBSTITUTE 1

THE CHAIR

Substitute resolution appropriating additional funding to the Milwaukee Public Library from the 2020 Special Purpose Account Reimbursable Services Advance Fund.

Whereas, the Milwaukee Public Library uses its Reimbursable Services Advance Fund to process payments for a number of Milwaukee Public Library Trust and Gift Fund purchases each year; and

Whereas, utilization of the Milwaukee Public Library's 2020 Reimbursable Services Advance Fund expenditures have been higher than anticipated due to an increased level of remote work necessitated by the ongoing COVID-19 pandemic; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$100,000 be and hereby is appropriated from the 2020 Reimbursable Services Advance Fund to the Milwaukee Public Library; and, be it

Further Resolved, That this appropriation is in addition to the \$250,000 appropriated to the Milwaukee Public Library by Common Council Resolution 191159; and, be it

Further Resolved, That the City Comptroller is authorized and directed to establish the necessary accounts and accounting procedures to carry out the intent of this resolution; 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.

DOA Budget and Management Division

.Drafter

ECP: ns

August 13, 2020

Common/Finance/Resolution/200554res