



## Legislation Text

---

**File #:** 111315, **Version:** 2

---

111315  
Substitute 2

### CHAIR

Substitute Resolution appropriating up to \$3,757,197 from the 2011 Common Council Contingent Fund for the purpose of closing the 2011 financial books.

Whereas, To facilitate closing of year 2011 financial books, transfers from 2011 Common Council Contingent Fund are necessary; now therefore, be it

Resolved, By the Common Council of the City of Milwaukee that up to \$561,243 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2011) be transferred to the DPW-Infrastructure Services Operating Expenditures Account (#0001-5230-R999-006300) (2011) if necessary; and, be it

Further Resolved, That up to \$2,992,700 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2011) be transferred to the DPW-Operations Division Salaries and Wages Account (#0001-5450-R999-006000) (2011) if necessary; and, be it

Further Resolved, That up to \$144,304 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2011) be transferred to DPW-Operations Division Operating Expenditures Account (#0001-5450-R999-006300) (2011) if necessary; and, be it

Further Resolved, That up to \$58,950 from the Common Council Contingent Fund (#0001-9990-C001-006300) (2011) be transferred to the Police Department Salaries and Wages Account (#0001-3310-R999-006000) (2011) if necessary.

Department of Administration  
Budget and Management Division  
Drafter

Ref: 11009 DY:dmr

April 2, 2012

Finance: 2011 CCCF Closing Books