

..Number
121660

..Version
Original

..Reference

..Sponsor
The Chair

..Title
Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. (City of Milwaukee Health Department)

..Analysis
This resolution authorizes the appropriation and expenditure of funds by the City of Milwaukee Health Department due to greater than anticipated revenue. Common Council Resolution #081719 authorized the expenditure of funds from an escrow account held by the United States for purposes related to the city's lead abatement program. Funds escrowed were related to penalties for continuing violations by the defendants of a Civil Contempt Order for City residential properties owned by Will J. Sherard and W.J. Sherard Realty Company. Common Council Resolution #081719 required that expenditure authorization be approved under separate resolution.

Whereas, Section 304-91 of the Milwaukee Code of Ordinances establishes procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, the escrowed funds reimbursed to the City of Milwaukee Health Department is \$8,210 in 2013 in increased revenues that cannot be directly credited to an expenditure; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$8,210, pursuant to s. 304-91; and

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/13 and to be expended only for the purpose in this resolution.

Martin Matia
Comptroller TB

4-8-13
Date

Now, therefore, be it

Resolved, That \$8,210 is appropriated to the City of Milwaukee Health Department Account #0001-3810-R999-006300; and, be it

Further Resolved, That the City of Milwaukee Health Department is authorized to expend \$8,210 in the account #0001-3810-R999-006300, for purposes related to lead abatement activities; and, be it

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

..Requestor
Health Department

..Drafter
ymr
3/12/13
Lead Abatement Greater than Anticipated Revenue 2013-Res