

..Number

081509

..Version

**Proposed Substitute A**

..Reference

..Sponsor

THE CHAIR

..Title

Substitute resolution relative to expenditure of funds to be recovered by greater than anticipated revenue (Metro Sewer User Charge Fund 0460).

..Analysis

This resolution authorizes the Metro Sewer User Charge Fund to expend additional funds for services provided by the Milwaukee Metropolitan Sewerage District. Sewer services revenue totaling \$6,201,000 is anticipated and requires additional expenditure authority to be utilized to pay for MMSD sewer services provided.

..Body

Whereas, Common Council file 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, The MMSD has provided greater than anticipated sewer services in 2008 of an estimated \$6,201,000 and

Whereas, The Metro Sewer User Charge Fund will receive greater than anticipated revenue of an estimated \$6,201,000 in sewer services revenue for MMSD services provided and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$6,201,000 and

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated and is to be expended only for the purposes in this resolution.

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Comptroller Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$6,201,000 is appropriated to the Metro Sewer User Charge Fund, account 0460-9990-0001-R999-006000 and, be it

Further Resolved, That \$6,201,000 be offset by estimated revenue in the Metro Sewer User Charge Fund.

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to carry out the intent of this resolution.

..Requestor  
City Comptroller

..Drafter  
LR

Ref:08 Swr Approp Sub 1.doc  
March 18, 2009