

...Number

...Version

ORIGINAL

...Reference

...Sponsor

...Title

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. (Special Purpose Account - Contributions)

...Analysis

This resolution authorizes the Office of the Comptroller to increase appropriations in the Special Purpose account for contributions to allow for the transfer of contributions to the individual department's special purpose accounts.

..Body

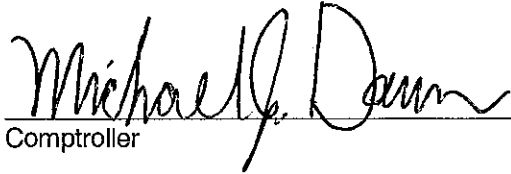
Whereas, Common Council file 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, Section 304-24 of the City of Milwaukee Code of Ordinances regulates the receipt, appropriation and expenditure of contributions received by the City, and

Whereas, the Estimated Contribution Revenue account as a source of funds for general city purposes was established at \$2,100,000.00 as a result of the 2009 Budget process; and

Whereas, contribution revenue received to date exceeds \$2,233,666.53

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/09 and to be expended only for the purpose in this resolution.


Comptroller

11-23-09
Date

; now, therefore, be it

Resolved, That \$42,064.91 is appropriated to the 2009 Special Purpose Contribution account 0001-2110-D001-006300 with a corresponding increase to the Estimated Contribution Revenue account 0001-9990-009850 and, be it

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

CITY COMPTROLLER

WMM:PN:

11-23-09