

..Number

..Version

ORIGINAL

..Reference

..Sponsor

THE CHAIR

..Title

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.

..Analysis

This resolution certifies the receipt of \$174,089 from AT&T Wisconsin for support of public, educational and government access (PEG) channels and authorizes the City Clerk to expend these funds for this purpose.

..Body

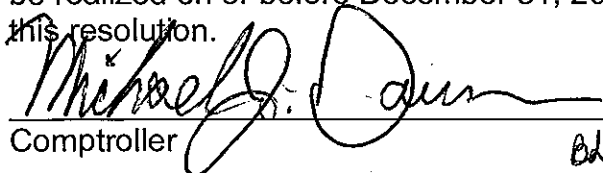
Whereas, Section 304-91 of the Milwaukee Code of Ordinances establishes procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, The Wisconsin statutes regulating video services programming requires AT&T Wisconsin to provide a one-time grant for support of PEG channels; and

Whereas, To effectuate the intent of the statutes, the City Clerk will provide two-thirds of the PEG funding received from AT&T Wisconsin to MATA Community Media, the city's public access manager, and provide one-third of the funding for the support of City Channel 25 equipment upgrades; and

Whereas, The City Comptroller has certified greater than anticipated revenue in the amount of \$174,089, pursuant to s. 304-91,

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before December 31, 2008 and to be expended only for the purpose in this resolution.


Comptroller _____ Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is authorized to increase appropriations in the amount of \$116,059 in the City Clerk's 2008 Services Expenditure account (0001-1310-R999-006300) and \$58,030 in the City Clerk's 2008 Equipment Expenditure account (0001-1310-R999-006800), and to increase the Estimated Revenue account (0001-1310-009400) by \$174,089; and, be it

Further Resolved, That the Common Council - City Clerk is authorized to expend \$116,059 in the City Clerk's Services Expenditure account to MATA Community Media (0001-1310-R999-006300) for PEG support; and, be it

Further Resolved, That the Common Council - City Clerk is authorized to expend \$58,030 in the City Clerk's Equipment Expenditure account (0001-1310-R999-006800) for City Channel 25 equipment upgrades.

..Requestor
Common Council - City Clerk
..Drafter
LRB08204-1
AEH
4/24/2008