

..Number  
131652

..Version  
SUBSTITUTE 1

..Reference

..Sponsor  
THE CHAIR

..Title  
Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Police Department).

..Analysis

..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, CCFN 121203 established an intergovernmental agreement between the City and Milwaukee County relating to response services for cellular 9-1-1 calls originating in the City of Milwaukee; and

Whereas, Milwaukee County agreed to pay \$463,000 for these services; and

Whereas, The timing of the signed Agreement did not occur until after 2013 budget adoption,

Whereas, The Milwaukee Police department hired additional telecommunication staff to accommodate the increased call volume; and

Whereas, The City Comptroller has certified greater than anticipated revenue in the amount of \$463,000, 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, 2013 and to be expended only for the purpose in this resolution.

Martin Matras                      2.27.14  
Comptroller *TM*                                      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 \$463,000 in the Police Department 2013 Salary account (0001-3311-R999-006000) and to increase the 2013 Estimated Revenue account (0001-3310-009400) by \$463,000.

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

..Requestor

DOA-BMD

Finance/resolutions/911 greater than anticipated revenue MPD

BJR