



Legislation Details (With Text)

File #: 081112 **Version:** 2

Type: Resolution **Status:** Passed

File created: 11/25/2008 **In control:** FINANCE & PERSONNEL COMMITTEE

On agenda: **Final action:** 12/16/2008

Effective date:

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

Sponsors: THE CHAIR

Indexes: REIMBURSABLE SERVICES

Attachments: 1. Cover Letter, 2. Hearing Notice List, 3. Sub. 1 Fiscal Note, 4. Sub. 2 Fiscal note, 5. Reply from Dept of Admin., 6. Signed Comptroller's Text

Date	Ver.	Action By	Action	Result	Tally
11/25/2008	0	COMMON COUNCIL	ASSIGNED TO		
12/1/2008	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
12/2/2008	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
12/8/2008	1	CITY CLERK	DRAFT SUBMITTED		
12/10/2008	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
12/16/2008	1	FINANCE & PERSONNEL COMMITTEE	RECONSIDERED	Pass	4:0
12/16/2008	1	FINANCE & PERSONNEL COMMITTEE	SUBSTITUTED	Pass	4:0
12/16/2008	2	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
12/16/2008	1	COMMON COUNCIL	ADOPTED	Pass	15:0
12/16/2008	2	CITY CLERK	DRAFT SUBMITTED		
12/17/2008	1	MAYOR	SIGNED		

081112
Substitute 2

THE CHAIR

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

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 Department of Public Works will receive more revenue than estimated for snow and ice control, apartment garbage collection due to rate increases and greater than anticipated parking

fund revenue in 2008; and

Whereas, The amount received is \$2.525 million from these rate increases and parking revenue that can not be directly credited to an expenditure; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$2.525 million, 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 12/31/08 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, That \$2,025,000 is appropriated to the Department of Public Works Operation Division account #0001-5450-R999-006300; and, be it

Further Resolved, That the Department of Public Works Operation Division is authorized to expend \$2,025,000 in the account #0001-5450-R999-006300; and, be it

Further Resolved, That \$500,000 is appropriated to the Department of Public Works Parking Division account #0450-6610-R999-006300; and, be it

Further Resolved, That the Department of Public Works Parking Division is authorized to expend \$500,000 in the account #0450-6610-R999-006300; 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.

Budget and Management Division

Ref:DY:08017 FINANCE:DPW fee greater revenue sub a.doc

December 12, 2008