



Legislation Details (With Text)

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On agenda: **Final action:** 1/18/2000

Effective date:

Title: Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Milwaukee Public Library)

Sponsors: THE CHAIR

Indexes: MILWAUKEE PUBLIC LIBRARY, REIMBURSABLE SERVICES, REVENUE

Attachments: 1. 991072A0.DOC

Date	Ver.	Action By	Action	Result	Tally
10/19/1999	0	COMMON COUNCIL	ASSIGNED TO		
10/20/1999	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
10/26/1999	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
10/29/1999	1	CITY CLERK	DRAFT SUBMITTED		
11/3/1999	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
11/9/1999	1	COMMON COUNCIL	NOT ACTED ON		
11/23/1999	1	COMMON COUNCIL	NOT RETURNED BY COMPTROLLER		
1/18/2000	1	COMMON COUNCIL	ADOPTED	Pass	17:0
1/27/2000	1	MAYOR	SIGNED		

991072
SUBSTITUTE 1

THE CHAIR

Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Milwaukee Public Library)
This resolution authorizes the Milwaukee Public Library to expend an additional \$100,000 for expenses associated with upgrading its technological infrastructure. These expenses are offset by higher than anticipated revenues from the State of Wisconsin.

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

Whereas, Common Council files 981648 and 981649 authorized an intergovernmental agreement and a lease purchase agreement between the State of Wisconsin, the City of Milwaukee and the Milwaukee Public Library relating to network wiring infrastructure; and

Whereas, The State of Wisconsin will reimburse the Milwaukee Public Library for related network wiring infrastructure costs through the "Technology for Educational Achievement in Wisconsin" loan program; and

Whereas, Revenue in the amount of \$100,000 was not anticipated in the 1999 Budget; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$100,000, 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 12/31/99 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, That \$100,000 is appropriated to account #0007-5010-RM50190000 from the Special Purpose Account - Reimbursable Services Advance Fund; and, be it

Further Resolved, That the Milwaukee Public Library is authorized to expend \$100,000 in their operating expenditure account 0001-8610-R999-006300 for expenses associated with network wiring infrastructure costs; 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:LDH;

October 20, 1999

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