



Legislation Details (With Text)

File #: 081200 **Version:** 1
Type: Resolution **Status:** Passed
File created: 12/16/2008 **In control:** FINANCE & PERSONNEL COMMITTEE
On agenda: **Final action:** 1/16/2009

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. Hearing Notice List, 2. Fiscal note

Date	Ver.	Action By	Action	Result	Tally
12/16/2008	0	COMMON COUNCIL	ASSIGNED TO		
12/18/2008	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
1/6/2009	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/12/2009	1	CITY CLERK	DRAFT SUBMITTED		
1/14/2009	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
1/16/2009	1	COMMON COUNCIL	ADOPTED	Pass	14:0
1/28/2009	1	MAYOR	SIGNED		

081200
SUBSTITUTE 1

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 has received payment from FEMA for a spring flood during June of 2008; and

Whereas, The amount received of \$188,956 from FEMA can not be directly credited to an expenditure; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$188,956, 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, By the Common Council of the City of Milwaukee, that \$188,956 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 \$188,956 in the account #0001-5450-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 flood greater revenue.doc

January 12, 2009