



Legislation Details (With Text)

File #: 240255 **Version:** 1
Type: Resolution **Status:** Passed
File created: 6/11/2024 **In control:** COMMON COUNCIL
On agenda: **Final action:** 7/2/2024

Effective date:

Title: Substitute resolution relating to increasing 2024 capital grantor share appropriation authority by up to \$25,000,000 for DPW street projects and DCD TID projects which receive partial reimbursement through various State and/or Federal aid and grant programs, but require the city to front the project cost.

Sponsors: THE CHAIR

Indexes: GRANTS, PUBLIC IMPROVEMENTS

Attachments: 1. Cover Letter, 2. Hearing Notice List

Date	Ver.	Action By	Action	Result	Tally
6/11/2024	0	COMMON COUNCIL	ASSIGNED TO		
6/24/2024	1	CITY CLERK	DRAFT SUBMITTED		
6/26/2024	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
7/2/2024	1	COMMON COUNCIL	ADOPTED	Pass	14:0
7/9/2024	1	MAYOR	SIGNED		

240255
SUBSTITUTE 1
THE CHAIR

Substitute resolution relating to increasing 2024 capital grantor share appropriation authority by up to \$25,000,000 for DPW street projects and DCD TID projects which receive partial reimbursement through various State and/or Federal aid and grant programs, but require the city to front the project cost.

Whereas, The Capital Improvements City-Wide Grantor Share Non-City Cash Account, No. 0306-9990-R999-SP032240100 was funded in the amount of \$10,000,000 in the 2024 adopted budget; and

Whereas, This account provides funding for projects which receive partial reimbursement through various State and/or Federal aid and grant programs, but require the city to front the project cost; and

Whereas, the city's participation in grantor share needs in 2024 will require up to \$15,000,000 in additional expenditure authority for Department of City Development TID projects and up to \$10,000,000 for Department of Public works Street Infrastructure projects; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that up to \$25,000,000 in additional expenditure authority is appropriated to the Capital Improvements City-Wide Grantor Share Non-City Cash Account No. 0306-9990-R999-SP032240100 and the Estimated Revenue/Funding Source (2024 VSNCCR - Grantor Share Non-City Cash Revenue); 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.

DOA-Budget and Management Division

Mason Lavey

June 21, 2024

I:\FINANCE\Resolutions\2024 Resolutions\2024 - Capital Grantor Share Appropriation Authority (DPW Street Projects & DCD TID Projects) - Resolution