



Legislation Text

File #: 031710, Version: 0

031710
Original

THE CHAIR

Resolution relative to expenditure of funds to be recovered by greater than anticipated revenue (Metro Sewer User Charge Fund 0460).

This resolution authorizes the Metro Sewer User Charge Fund to expend additional funds for services provided by the Milwaukee Metropolitan Sewerage District. Sewer services revenue totaling \$522,367.01 is anticipated and requires additional expenditure authority to be utilized to pay for MMSD sewer services provided.

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 MMSD has provided greater than anticipated sewer services in 2003 of \$522,367.01; and

Whereas, The Metro Sewer User Charge Fund will receive greater than anticipated revenue of \$522,367.01 in sewer services revenue for MMSD services provided; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$522,367.01; and

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated and is to be expended only for the purposes in this resolution.

Comptroller Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$522,367.01 is appropriated to the Metro Sewer User Charge Fund, account 0460-9990-0001-R999-006000 and, be it

Further Resolved, That \$522,367.01 be offset by estimated revenue in the Metro Sewer User Charge Fund; and, be it

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to carry out the intent of this resolution.

Department of Administration
Budget and Management Division
PRT
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March 24, 2004