



Legislation Text

File #: 131426, **Version:** 1

131426
SUBSTITUTE 1

THE CHAIR

Substitute resolution appropriating and authorizing the expenditure of up to \$11,200 from the 2013 Common Council Contingent Fund to repay AT&T for overpaid Video Service Provider Fees. A University of Wisconsin review of Video Service Provider Fee payments made to the City by AT&T, from 2007 through 2009, determined that AT&T overpaid the City in an amount totaling \$11,153.98. This resolution appropriates up to \$11,200 from the 2013 Common Council Contingent Fund to repay AT&T for the overpayments.

Whereas, The City of Milwaukee contracted with the University of Wisconsin to conduct a review of Video Service Provider Fee payments made by AT&T to the City; and

Whereas, The review of AT&T's payments to the City, completed in 2013, determined that from 2007 through 2009 AT&T had overpaid the City in an amount totaling \$11,153.98; and

Whereas, AT&T has requested the City to repay AT&T for the overpayments; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that up to \$11,200 shall be appropriated from the 2013 Common Council Contingent Fund (#0001-9990-0001-C001-006300) (2013) to a special subclass within the Common Council Contingent fund (#0001-2110-0001-C043-006300) (2013); and, be it

Further Resolved, That the Comptroller's Office is authorized to make a payment to AT&T in an amount of up to \$11,200 from these same funds; and, be it

Further Resolved, That the City Comptroller and other appropriate City officials are authorized to take whatever steps are necessary to fulfill the intent of this resolution.

Comptroller's Office
LRB151042-1
Jim Carroll
1/31/14