



## Legislation Details (With Text)

**File #:** 000296      **Version:** 3

**Type:** Resolution      **Status:** Passed

**File created:** 6/13/2000      **In control:** FINANCE & PERSONNEL COMMITTEE

**On agenda:**      **Final action:** 11/8/2000

**Effective date:**

**Title:** Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Fire Department)

**Sponsors:** THE CHAIR

**Indexes:** REIMBURSABLE SERVICES

**Attachments:** 1. 000296fn.doc, 2. 000296fn.pdf

Date	Ver.	Action By	Action	Result	Tally
6/13/2000	0	COMMON COUNCIL	ASSIGNED TO		
6/14/2000	0	FINANCE & PERSONNEL COMMITTEE	REFERRED TO		
9/11/2000	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
9/19/2000	1	CITY CLERK	DRAFT SUBMITTED		
9/19/2000	2	CITY CLERK	DRAFT SUBMITTED		
9/20/2000	2	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
9/22/2000	2	COMMON COUNCIL	NOT RETURNED BY COMPTROLLER		
10/17/2000	2	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
10/30/2000	3	CITY CLERK	DRAFT SUBMITTED		
11/1/2000	3	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
11/8/2000	3	COMMON COUNCIL	ADOPTED	Pass	17:0
11/17/2000	3	MAYOR	SIGNED		

000296  
SUBSTITUTE 3

### THE CHAIR

Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Fire Department)

This resolution authorizes several departments to expend additional funds for various expenses. The Fire Department would be authorized to expend an additional \$437,607 to perform tunnel rescue services for the Milwaukee Metropolitan Sewerage District (MMSD).

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 Fire Department will provide tunnel rescue services to MMSD;  
and

Whereas, MMSD will reimburse the city for the cost of this service; and

Whereas, The Comptroller has certified greater than anticipated revenue in  
the amount of \$437,607, 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 12/31/00 and to be expended  
only for the purpose in this resolution.

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Comptroller

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Date

; now, therefore, be it

Resolved, That \$89,205 is appropriated to the Fire Department's salary  
account #0001-3280-R999-006000, \$25,000 to operating expenditures account  
#0001-3280-R999-006300 and \$323,402 to equipment account #0001-3280-R999-  
006800 from the Special Purpose Account Reimbursable Services Advance  
Fund; and, be it

Further Resolved, That the Fire Department is authorized to expend \$89,205  
in their salary account #0001-3280-R999-006000, operating expenditure  
account 0001-3280-R999-006300 and equipment account #0001-3280-R999-006800  
for expenses associated with the tunnel rescue program; 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; 00021

October 30, 2000

FINANCE:000296rs3.doc