



## Legislation Details (With Text)

**File #:** 080768 **Version:** 0

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

**File created:** 9/16/2008 **In control:** FINANCE & PERSONNEL COMMITTEE

**On agenda:** **Final action:** 10/7/2008

**Effective date:**

**Title:** Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.

**Sponsors:** THE CHAIR

**Indexes:** DEPARTMENT OF PUBLIC WORKS, REIMBURSABLE SERVICES

**Attachments:** 1. Fiscal Note, 2. Hearing notice list, 3. Reply from Dept of Administration, 4. Fiscal Analysis

Date	Ver.	Action By	Action	Result	Tally
9/16/2008	0	COMMON COUNCIL	ASSIGNED TO		
9/22/2008	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
10/1/2008	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
10/7/2008	0	COMMON COUNCIL	ADOPTED	Pass	14:0
10/9/2008	0	MAYOR	SIGNED		

080768  
ORIGINAL

THE CHAIR

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.

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 snow and ice removal costs for the snow storm of February 12, 2008; and

Whereas, The amount received is \$1.1 million from FEMA but \$440,650 was received that can not be directly credited to an expenditure; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$440,650, 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, That \$440,650 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 \$440,650 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 snow greater revenue.doc

September 17, 2008