



Legislation Details (With Text)

File #: 190032 **Version:** 1
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On agenda: **Final action:** 5/7/2019

Effective date:

Title: Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue (Department of Public Works).

Sponsors: THE CHAIR

Indexes: REIMBURSABLE SERVICES

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

Date	Ver.	Action By	Action	Result	Tally
4/16/2019	0	COMMON COUNCIL	ASSIGNED TO		
4/25/2019	1	CITY CLERK	DRAFT SUBMITTED		
4/25/2019	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
5/1/2019	1	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	4:0
5/7/2019	1	COMMON COUNCIL	ADOPTED	Pass	15:0
5/15/2019	1	MAYOR	SIGNED		

190032
SUBSTITUTE 1

THE CHAIR

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

Whereas, Section 304-91 of the Milwaukee Code of Ordinances establishes procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, the City operates and maintains underground conduit; and

Whereas, the City charges a conduit system occupancy fee for using the City’s conduit system; and

Whereas, the actual revenue received in 2018 exceeded the budgeted revenue,

Whereas, The City Comptroller has certified greater than anticipated revenue in the amount of \$1,180,000, 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 December 31, 2018 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is authorized to increase appropriations in the amount of \$1,029,651.49 in the Department of Public Works - Operations Division 2018 Salary account (0001-5450-R999-006000) and to increase appropriations in the amount of \$150,348.51 in the Department of Public Works - Operations Division 2018 Operating account (0001-5450-R999-006300) and to increase the 2018 Estimated Revenue account (0001-5450-009400) by \$1,180,000.

Further Resolved, That the Comptroller 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

BJR

April 22, 2019

I:\Finance\Resolutions\Greater than anticipated revenue DPW-2018