

## City of Milwaukee

## Legislation Details (With Text)

File #:	101053	Version: (	)				
Туре:	Resolution			Status:	Passed		
File created:	12/21/2010			In control:	FINANCE & PERSONNEL COMMITTEE		
On agenda:				Final action:	1/19/2011		
Effective date:							
Title:	Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.						
Sponsors:	THE CHAIR						
Indexes:	COMPTROLLER, POLICE DEPARTMENT, REIMBURSABLE SERVICES						
Attachments:	1. Cover Letter, 2. Fiscal Impact Statement, 3. Hearing Notice List, 4. Signed Resolution						

Date	Ver.	Action By	Action	Result	Tally
12/21/2010	0	COMMON COUNCIL	ASSIGNED TO		
1/10/2011	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
1/13/2011	0	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	5:0
1/19/2011	0	COMMON COUNCIL	ADOPTED	Pass	15:0
1/27/2011	0	MAYOR	SIGNED		
101053					

ORIGINAL

## THE CHAIR

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

This resolution authorizes the Office of the Comptroller to increase appropriations in the Special Purpose account for contributions allowing for execution of the transfer authorized in Resolution 100042.

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 Estimated Contribution Revenue account as a source of funds for general city purposes was established at \$2,400,000.00 as a result of the 2010 Budget process; and

Whereas, Contributions received to date exceeds \$2,410,605.41

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/10 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, That up to \$450,000 is appropriated to 2010 Special Purpose Contribution account 0001-2110-D001-006300

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with a corresponding increase to the Estimated Contribution Revenue account 0001-9990-009850; and, be it

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

CITY COMPTROLLER CITY COMPTROLLER WMM:PN: 12-06-10