



City of Milwaukee

200 E. Wells Street
Milwaukee, Wisconsin
53202

Legislation Text

File #: 070745, **Version:** 2

070745
SUBSTITUTE 2
061149
THE CHAIR

Substitute resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue. (Common Council - City Clerk)

This resolution certifies the receipt of \$74,122 from AT&T Wisconsin and authorizes the City Clerk to expend these funds for the purchase, lease and installation of equipment and transport of public access, educational and governmental channel programming on the AT&T U-verse video programming system.

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 City of Milwaukee entered into an agreement pursuant to Council File 061149 for AT&T Wisconsin to reimburse the City for expenditures to purchase or lease equipment and transport to transmit Public Access, Educational, and Government channel programming to AT&T's U-verse service; and

Whereas, In order to implement the agreement with AT&T Wisconsin, the City Clerk will lease transport for the transmission of public access, educational and government channel programming, will purchase and install equipment on behalf of the City Channel, and will reimburse the Higher Education Cable Consortium, MATA Community Media and Milwaukee Public Schools for the purchase and installation of equipment necessary to transmit public access and educational programming; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$74,122, 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 December 31, 2007 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 \$50,200 is appropriated to the City Clerk's 2007 Equipment account #0001-1310-R999-006800, and \$23,922 is appropriated to the City Clerk's 2007 Operating Expenditures account #0001-1310-R999-006300, with a corresponding increase to the Estimated Revenue account 0001-1310-009400; and, be it

Further Resolved, That the Common Council - City Clerk is authorized to expend \$50,200 in the City Clerk's Equipment account #0001-1310-R999-006800 and \$23,922 in the City Clerk's Operating Expenditures account #0001-1310-R999-006300; and, be it

Further Resolved, That the City Comptroller is directed to establish the necessary accounts and accounting procedures to carry out the intent of this resolution; and, be it

Further Resolved, That the City Clerk is authorized to enter into any administrative agreements with AT&T Wisconsin, the Higher Education Cable Consortium, Milwaukee Public Schools and MATA Community Media that are necessary to implement the AT&T agreement with regard to the carriage of the city's public, educational and governmental access channels.

City Clerk:RDL

Funds Resolution-A.doc

Technical correction requested by Chris Wanty 10/26/07, completed by Jp.