



Legislation Text

File #: 000296, Version: 3

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.

Comptroller

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

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