



Legislation Text

File #: 981050, **Version:** 1

981050
SUBSTITUTE 1

THE CHAIR

Substitute resolution appropriating funds from the 1998 Special Purpose Account - Reimbursable Services Advance Fund to the Department of Public Works Administrative Services Division.

This resolution appropriates \$878,065 from the Reimbursable Services Advance Fund to the Department of Public Works for citation processing expenses. These expenses are offset by higher than anticipated revenues.

Whereas, Common Council file 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, Expenditures related to the City's citation processing and cash management contract are anticipated to exceed 1998 budgeted levels by approximately \$878,065; and

Whereas, Fine and forfeiture revenues are anticipated to exceed 1998 budgeted levels by approximately \$1,494,850; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$1,494,850, 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 12/31/98 to be expended only for the purpose in this resolution.

W. Martin Morics

1-12-99

Comptroller

Date

; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$878,065 be and hereby is appropriated from the Reimbursable Services Advance Fund (Account Number 01-074-8001) to the Department of Public Works Administrative Services Division (Account Number 01-514-6300) for expenses associated with the City's citation processing and cash management contract; 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.

DPW

SRK:mr

01/07/99

CITREIMB1