



City of Milwaukee

200 E. Wells Street
Milwaukee, Wisconsin
53202

Legislation Text

File #: 990924, Version: 2

990924
SUBSTITUTE 2

THE CHAIR

Substitute resolution that authorizes the Department of Public Works Administrative Services Division to expend an additional \$894,578. This resolution authorizes the Department of Public Works Administrative Services Division to expend an additional \$894,578 for expenses associated with the processing and secondary collection of parking citations. 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 1999 budgeted levels by \$894,578; and

Whereas, Fine and forfeiture revenues are anticipated to exceed 1999 Budgeted levels by \$1,086,703; and

Whereas, The Comptroller has certified greater than anticipated revenue in the amount of \$1,086,703, 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 12/31/99 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, That \$894,578 is appropriated to account #0007-5010-RM50190000 from the Special Purpose Account - Reimbursable Services Advance Fund; and, be it

Further Resolved, That the Department of Public Works Administrative Services Division is authorized to expend \$894,578 in their operating expenditure account 0001-5140-R999-006300 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.

Budget and Management Division

Ref:DY;

October 13, 1999

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