

Legislation Text

## File #: 191380, Version: 0

191380

THE CHAIR

Resolution increasing capital grantor share appropriation authority in the Sewer Maintenance Fund for 2020.

Whereas, Sewer Maintenance Fund Grant & Aid Capital Account, No. 0491-2110-R999-SM320200000, provides funding on a temporary basis for projects which receive partial reimbursement through various grant and aid programs, but require the city to front the project cost; and

Whereas, The Sewer Maintenance Fund will be executing additional grantor contracts in 2020; and

Whereas, The Sewer Maintenance Fund's participation in this project has resulted in the need for \$7,250,000, in additional funds; now, therefore, be it

Resolved, By the Common Council of the City of Milwaukee, that \$7,250,000 in additional funds are appropriated to the Sewer Maintenance Fund Grant & Aid Capital Account No. 0491-2110-R999-SM32020000 ; 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.

DOA Budget and Management Division

BC: ns December 11, 2019 I:\CAPITAL\2020\sewer capital grant 2020.rtf