



City of Milwaukee

200 E. Wells Street
Milwaukee, Wisconsin
53202

Legislation Text

File #: 100732, **Version:** 0

100732
ORIGINAL

THE CHAIR

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.

This resolution authorizes the Office of the Comptroller to increase appropriations in the Special Purpose account for contributions allowing for execution of the transfer authorized in Resolution 100042.

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 Estimated Contribution Revenue account as a source of funds for general city purposes was established at \$2,400,000.00 as a result of the 2010 Budget process; and

Whereas, Contributions received to date exceeds \$2,118,993.31

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/10 and to be expended only for the purpose in this resolution.

Comptroller

Date

; now, therefore, be it

Resolved, That up to \$500,000.00 is appropriated to 2010 Special Purpose Contribution account 0001-2110-D001-006300 with a corresponding increase to the Estimated Contribution Revenue account 0001-9990-009850; and, be it

Further Resolved, That the City Comptroller be, and hereby is, directed to carry out the intent of this resolution.

CITY COMPTROLLER
CITY COMPTROLLER
WMM:PN:
10-06-10