



Legislation Text

File #: 101253, **Version:** 1

101253
Substitute 1

Substitute resolution relating to the expenditure of funds to be reimbursed by greater than anticipated revenue.

The resolution authorizes supplemental appropriations necessary for salaries in the City Attorney's Office, the Mayor's Office and DPW-Operations Division; and for operating expenses in DPW-Operations. The appropriations will be offset by revenue.

Whereas, Section 304-91 of the Milwaukee Code of Ordinances establishes procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

Whereas, The City Attorney's Office exceeded their salary budget due to a change in the billing process for services to HACM and RACM; and

Whereas, The Mayor's Office received payment from the Milwaukee Area Workforce Investment Board for staff salaries; and

Whereas, The DPW-Operations Division received revenue for construction debris in amount that exceeded the initial estimate; and

Whereas, The DPW-Operations Division received a payment for equipment maintenance and usage from FEMA; and

Whereas, The Comptroller has certified that greater than anticipated revenue from RACM and HACM in the City Attorney's Office (\$200,000), from MAWIB in the Mayor's Office (\$36,000), from construction debris in DPW-Operations (\$356,000) and from FEMA in DPW-Operations (\$407,000) pursuant to s. 304-91,

Pursuant to s. 304-91, I hereby certify that the money required for this to be realized on or before December 31, 2010, and is to be expended only for the purposes specific in this resolution.

Comptroller

; Now, therefore, be it

Date

Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is hereby

authorized and directed to increase appropriations in the amount of \$200,000 in the City Attorney's salary account (0001-1490-0001-R999-006000) and to increase the estimated revenues for the City Attorney Office charges for service revenue account (0001-1490-0001-0094000) by \$200,000; and be it

Further Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is hereby authorized and directed to increase appropriations in the amount of \$36,000 in the Mayor's salary account (0001-1110-0001-R999-006000) and to increase the estimated revenues for the Mayor's Office charges for service revenue account (0001-1110-0001-009400) by \$36,000; and be it

Further Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is hereby authorized and directed to increase appropriations in the amount of \$356,000 in the DPW-Operations Division salary account (0001-5450-0001-R999-006000) and to increase the estimated revenues for the DPW-Operations Division charges for service revenue account (0001-5450-0001-009400) by \$356,000; and be it

Further Resolved, By the Common Council of the City of Milwaukee, that the Comptroller is hereby authorized and directed to increase appropriations in the amount of \$407,000 in the DPW-Operations Division operating expenditures account (0001-5450-0001-R999-006300) and to increase the estimated revenues for the DPW-Operations Division charges for service revenue account (0001-5450-0001-009400) by \$407,000; and be it

Further Resolved, That the City Attorney's Office, Mayor's Office and DPW-Operations Division is authorized to expend these funds for payment; and be it

Further Resolved, That the Comptroller 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: 10021;DY

March 8, 2011

FINANCE:reimb greater than anticipated to close 2010 books

Technical Correction-tb-3/30/11