

Reply to Common Council File No. 160961
From DOA-Budget and Management Division

November 29, 2016

Ref: 17BF-2C

Common Council File 160961 contains a resolution authorizing city departments to expend monies appropriated in the 2017 city budget for Special Purpose Accounts, Debt Service Fund, Provisions for Employes' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

This resolution is needed to implement provisions of the 2017 adopted budget. This resolution directs specific departments to make expenditures from appropriations in specific funds for the purposes enumerated therein. This resolution must be adopted to authorize city departments to make expenditures in the 2017 fiscal year from the accounts specified in Exhibit A. Exhibit A identifies the departments that have expenditure authority for each account. Some accounts are identified as requiring a resolution before expenditures are authorized. Expenditures from these accounts will not be authorized until a subsequent resolution is adopted.

Two new Special Purpose Accounts created in the 2017 budget require resolutions. The Counsel for Indigent Court Defendants account requires a resolution approving an implementation plan developed by the Presiding Judge of the Municipal Court, City Attorney and Chair of the Judiciary and Legislation Committee. The Keeping the Promise special purpose account, while assigned to the City Clerk's Office, requires a resolution to allocate funding for specific purposes assumed in the budget amendment that established this account.

The resolution also authorizes the Comptroller to make the transfer from the Tax Stabilization Fund as appropriated in the 2017 budget and authorizes the Treasurer to expend money from the Remission of Taxes Fund to remit taxes levied in error.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER
160961**



Eric Pearson
Budget and Policy Manager

EP:dmr

FINANCE: 160961sr.doc