

LRB - FISCAL SECTION ANALYSIS

JUNE 18, 2003 AGENDA
FINANCE AND PERSONNEL COMMITTEE

ITEM 10, FILE 030246
EMMA J. STAMPS

File #030246 is a resolution appropriating funds from the 2003 Special Purpose Account-Reimbursable Services Advance Fund. (DOA-Budget and Management Division)

Background

1. The COMPASS Grant Project was federal grant funded to help the City develop and implement a multi-agency public safety database based on COMPASS mission and objectives.
2. The federal COMPASS grant expired on December 31, 2002.
3. The Common Council approved the 2003 Community Development Program activities on August 1, 2002. The COMPASS Program was not included.
4. Council Resolution 021466, adopted February 11, 2003, authorized a redistribution of the \$330,299 DPW-Recreational Facilities year 2003 Community Block Grant allocation as follows:
 - \$130,299 to DPW-Recreational Facilities, and
 - **\$200,000 to DPW-COMPASS Program**

Discussion

1. The 2003 Budget provides \$50,000,001 to the Reimbursable Service Advance Fund Special Purpose Account, less a \$50,000,000 cost recovery from reimbursable operations for a net total funding equal to \$1.
2. The account serves as a mechanism for advancing funds to city departments to pay for services and material which will subsequently be reimbursed through non-tax levy funding sources.
3. Transfers from this account are temporary in nature, subject to reimbursement from revenues received from interdepartmental billings.
4. Information regarding the revenue type and specific interdepartmental billing is forthcoming from the department. It is unclear whether the DPW (2003 Block Grant fund recipient) or Mayor's Office will provide the reimbursement.

Fiscal Impact

This file imposes a \$80,000 tax levy impact unless non-tax revenue is available to offset the impact.

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LRB-Fiscal Review
June 17, 2003