

LRB - FISCAL SECTION ANALYSIS

JANUARY 31, 2001

ITEM 12, FILE 001399

FINANCE & PERSONNEL COMMITTEE

JAMES CARROLL

File #001399 is a resolution authorizing a \$3,300 supplemental appropriation from the Common Council Contingent Fund to Boards and Commissions 2000 Special Purpose Account for reimbursements to public board members for year 2000 as authorized by the Salary Ordinance File #990705.

Background and Discussion

1. The 2000 Budget provided \$14,000 for the Boards and Commissions Reimbursement Expense Fund Special Purpose Account (SPA). The fund reimburses public members of boards and commissions for expenses incurred in attending meetings.
2. The 2000 payment obligations for this SPA total \$17,300. Additional funding of \$3,300 is required.
3. The Contingent Fund request is being made because of the 2000 reimbursement (approximately \$3,000) required for the Domestic Violence and Sexual Assault Commission. The amount provided in the 2000 Budget for this SPA was based on historical expenditures. In previous years, the Domestic Violence and Sexual Assault Commission had not been submitting reimbursement requests. Hence, additional funding is required.
4. The 2000 Common Council Contingent Fund balance on January 26, 2001 was \$2,929,533.

Fiscal Impact

The adoption of this file authorizes the transfer of \$3,300 from the 2000 Contingent Fund to the Boards and Commission Reimbursement Expense Fund.

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