

Reply to Common Council File No. 200997  
From DOA-Budget and Management Division

December 10, 2020

Ref: 21BF-2C

Common Council File 200997 contains a resolution appropriating \$50,000,000 from the 2021 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2021 adopted budget. The resolution appropriates funds to city departments from the Reimbursable Services Advance Fund. These appropriations enable departments to make expenditures into the Reimbursable Fund as provided in the 2021 budget. Reimbursable expenditures are then offset by revenue derived from billings for the reimbursable services provided by city departments. Exhibit A identifies the reimbursable authority appropriated in 2021 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2021 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
200997**

---

Eric Pearson  
Budget and Policy Manager

EP:

FINANCE: 200997sr.doc