

Reply to Common Council File No. 130211
From DOA-Budget and Management Division

June 20, 2013

Ref: 13007

Common Council File No. 130211 contains a resolution reserving and appropriating up to \$460,000 in funding from the 2013 Common Council Contingent Fund to the Outside Counsel/Expert Witness Fund Special Purpose Account (SPA) for expenses relating to the City Hall restoration litigation.

The SPA's 2013 adopted budget is \$430,000. A carryover supplemented the appropriation with \$80,000 for a total 2013 budget of \$510,000. To date, \$292,000 has been expensed or encumbered from the 2013 appropriation leaving an available balance of \$212,000. The City Attorney's Office anticipates up to an additional \$460,000 will be necessary for litigation expenses in 2013; therefore the SPA remaining available balance is insufficient and requires additional funding.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE
NUMBER 130211.**



Bryan J. Rynders
Fiscal Planning Specialist Senior

BJR:dmr
FINANCE/speedreplies/130211sr