

File #040008 is a resolution appropriating funds from the 2004 Special Purpose Account-Reimbursable Services Advance Fund. (DOA-Budget and Management Division)

Background

1. The 2004 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. 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. Transfers from this account are temporary in nature, subject to reimbursement from revenues received from interdepartmental billings.

Discussion

1. The resolution provides the authority to appropriate \$50,000 from the 2004 Reimbursable Services Advance Fund to the Health Department to perform larvacide applications to prevent West Nile Virus. The Health Department will be reimbursed by DPW.
2. The resolution also makes a technical correction to the 2004 Budget by appropriating \$650,000 from the Reimbursable Services Advance Fund to the Department of Administration (DOA) for the Business Operations Division and the Information Technology and Management Division. The 2004 Budget provided DOA with the expenditure authority of \$800,000. The correct amount should be \$1,450,000.

Fiscal Impact

The resolution authorizes the appropriation of \$650,000 to DOA and \$50,000 to the Health Department from the 2004 Special Purpose Account-Reimbursable Services Advance Fund. .

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