

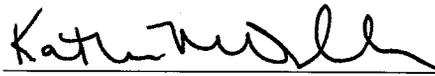
Reply to Common Council File No. 021469  
From DOA-Budget and Management Division

January 30, 2003

Ref: 03037 (02)

Common Council File 021469 contains a resolution appropriating \$1,100,000 from the 2002 Special Purpose Account Reimbursable Services Advanced Fund to the Employees' Retirement System. This appropriation is necessary due to unanticipated expenditures related to the processing of 2002 year-end accruals. The expenditure of these funds will be reimbursed by greater than anticipated revenue resulting from the Employees' Retirement Fund.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE 021469.**



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Fiscal Planning Specialist

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