

Reply to Common Council File No. 141172
From DOA-Budget and Management Division

December 9, 2014

Ref: 15BF-2C

Common Council File 141172 contains a resolution appropriating \$50,000,001 from the 2015 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2015 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 2015 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 2015 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2015 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER
141172**

Eric Pearson
Budget and Policy Manager

EP:dmr

FINANCE: 141172sr.doc