

**LRB-FISCAL REVIEW SECTION ANALYSIS**

**FINANCE AND PERSONNEL COMMITTEE**

**ITEM 23, FILE # 011296**

**SEPTEMBER 18, 2002**

**MARK A. RAMION**

File # 000296 is a resolution appropriating funds from the 2002 Special Purpose Account-Reimbursable Services Advance Fund to the Department of Employee Relations.

**Background**

1. The Reimbursable Services Advance Fund advances funds to city departments to pay for services and materials which will subsequently be reimbursed through non-tax levy funding sources.
2. Funds must be appropriated by Common Council resolution in accord with Common Council File 80-1513.

**Discussion**

1. This appropriation is to cover reimbursable expenses associated with the employee training program.
2. DER will charge the appropriate city departments as training is provided to city employees.

**Fiscal Impact**

1. The fiscal impact to the city is \$80,000.
2. This money will be reimbursed upon receipt of payment for services from charges made to various city departments.

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LRB-Fiscal Review Section  
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