

Reply to Common Council File No. 130923  
From DOA-Budget and Management Division

November 12, 2013

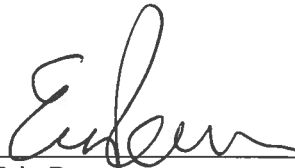
Ref:14BF-7E

Common Council File 130923 contains a resolution appropriating \$50,000,001 from the 2014 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2014 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 2014 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 2014 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2014 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
130923**



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Eric Pearson  
Budget and Policy Manager

EP:dmr

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