

Reply to Common Council File No. 181134
From DOA-Budget and Management Division

November 16, 2018

Ref: 19BF-2C

Common Council File 181134 contains a resolution appropriating \$50,000,000 from the 2019 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2019 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 2019 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 2019 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2019 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER
181134**

Eric Pearson
Budget and Policy Manager

EP: ns

FINANCE: 181134sr.doc