

Reply to Common Council File No. 151107  
From DOA-Budget and Management Division

December 3, 2015

Ref: 16 BF-2C

Common Council File 151107 contains a resolution appropriating \$50,000,001 from the 2016 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2016 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 2016 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 2016 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2016 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
151107**

Eric Pearson  
Budget and Policy Manager

EP:dmr

FINANCE: 151107sr.doc