

Reply to Common Council File No. 160960  
From DOA-Budget and Management Division

November 29, 2016

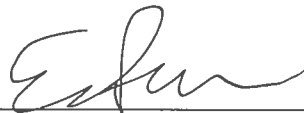
Ref: 17BF-2C

Common Council File 160960 contains a resolution appropriating \$50,000,001 from the 2017 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2017 adopted budget. The resolution appropriates funds to city departments from the Reimbursable Services Advance Fund. Reimbursable services are services that one city department provides to another city department or a non-city organization. The "customer" department reimburses the service providing department's costs. These appropriations enable departments to make expenditures into the Reimbursable Fund as provided in the 2017 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 2017 for each department.

This resolution must be adopted to authorize city departments to make reimbursable expenditures in the 2017 fiscal year as specified in Exhibit A.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
160960**



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Eric Pearson  
Budget and Policy Manager

EP:dmr

FINANCE: 160960sr.doc