

Reply to Common Council File No. 010372
From DOA-Budget and Management Division

November 14, 2001

Ref: 2002 BF, 7-E

This file contains a resolution which authorizes city departments to expend monies appropriated in the 2002 city budget for Special Purpose Accounts, Debt Service Fund, Provision for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aids Fund, and Special Capital Projects or Purposes.

For your information, we have indicated with an "asterisk" in the right hand column of the resolution (Exhibit A) any new accounts or accounts for which there would be a change in expenditure authority for 2002.

RECOMMENDATION: WE RECOMMEND ADOPTION OF THIS RESOLUTION.


Sandra J. Rotar
Budget and Management Team Leader

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