

Reply to Common Council File No. 030246
From DOA-Budget and Management Division

June 16, 2003

Ref: 03028

File 030246 is a resolution appropriating funds from the 2003 Special Purpose Account-Reimbursable Services Advance Fund. The resolution appropriates \$80,000 from the Reimbursable Services Advance Fund to the Mayor's Office for the purpose of funding the COMPASS Project in 2003.

This file implements the intent of the Common Council and Mayor by adoption of File 021466. File 021466 authorized the Department of Public Works (DPW) to use \$200,000 in 2003 Community Development Block Grant (CDBG) money for the COMPASS Program. Since the CDBG money is appropriated to DPW, but the COMPASS Project staff is located in both DOA and the Mayor's Office, the COMPASS staff will charge expenses to a reimbursable account. These reimbursable expenses will be financed using the CDBG grant funds. DOA currently has reimbursable authority. File 030246 gives the Mayor's Office the necessary reimbursable authority.

The file authorizes up to \$80,000 in reimbursable expenses in the Mayor's Office to implement the redistribution of 2003 CDBG funds that occurred through File 021466.

RECOMMENDATION: APPROVE FILE 030246.



Eric C. Pearson
Budget & Management Team Leader

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