

Reply to Common Council File No. 011624

From DOA-Budget and Management Division

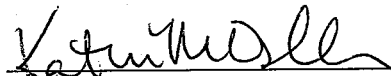
March 18, 2002

Ref: 02009 (9)

Common Council file 011624 contains a substitute resolution appropriating funds from the 2001 Common Council Contingent Fund for the purpose of closing the 2001 financial books due to unanticipated shortfalls in current year operating expenditures.

This resolution transfers funds from the 2001 Common Council Contingent Fund for unanticipated shortfalls in the Special Purpose Account – Workers' Compensation (\$87,006.13) and in the Police Department's Operating Expenditures account (\$28,489.65).

**RECOMMENDATION: APPROVE COMMON COUNCIL FILE 011624 WHICH APPROPRIATES FUNDS FROM THE 2001 CONTINGENT FUND TO THE WORKER'S COMPENSATION ACCOUNT AND THE POLICE DEPARTMENT'S OPERATING EXPENDITURES ACCOUNT.**



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