

LRB - FISCAL SECTION ANALYSIS

FEBRUARY 6, 2002

ITEM 14, FILE 011356

FINANCE & PERSONNEL COMMITTEE

JAMES CARROLL

File #011356 is a resolution authorizing a \$4,000 supplemental appropriation from the 2001 Common Council Contingent Fund to Boards and Commissions 2001 Special Purpose Account for reimbursements to public board members for year 2001 as authorized by the Salary Ordinance File #000939.

Background and Discussion

1. The 2001 Budget provided \$15,000 for the Boards and Commissions Reimbursement Expense Fund Special Purpose Account (SPA). The fund reimburses public members of boards and commissions for expenses incurred in attending meetings. The amount provided in the 2001 Budget for this SPA was based on historical expenditures.
2. The 2001 payment obligations for this SPA are estimated to total approximately \$19,000. Additional funding of \$4,000 is required.
3. The Contingent Fund request is being made to provide reimbursement to the Domestic Violence and Sexual Assault Commission and the Equal Rights Commission members as authorized by the 2001 Salary Ordinance (File #000939). All other Boards have been reimbursed.
4. On February 6, 2001, the Common Council approved a \$3,300 appropriation from the 2000 Common Council Contingent Fund to the 2000 Boards and Commissions SPA (File #001399).
5. The 2001 Common Council Contingent Fund balance on February 1, 2002 was \$1,637,766.

Fiscal Impact

The adoption of this file authorizes the transfer of \$4,000 from the 2001 Contingent Fund to the Boards and Commission Reimbursement Expense Fund.

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