

Reply to Common Council File No. 021471

From DOA-Budget and Management Division

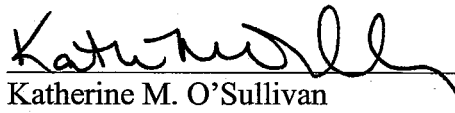
January 30, 2003

Ref: 02009

Common Council file 021471 contains a substitute resolution appropriating funds from the 2002 Common Council Contingent Fund for the purpose of closing the 2002 financial books due to unanticipated shortfalls in current year operating expenditures.

This resolution transfers funds from the 2002 Common Council Contingent Fund for unanticipated shortfalls in the City Attorney's Office Operating Expenditures account (up to \$45,000) and in the Police Department's Operating Expenditures account (up to \$155,000).

RECOMMENDATION: APPROVE COMMON COUNCIL FILE 021471 WHICH APPROPRIATES FUNDS FROM THE 2002 CONTINGENT FUND TO THE CITY ATTORNEY OFFICE'S OPERATING EXPENDITURES ACCOUNT AND THE POLICE DEPARTMENT'S OPERATING EXPENDITURES ACCOUNT.



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