

**LRB – RESEARCH AND ANALYSIS SECTION  
REVISION**

**FINANCE AND PERSONNEL COMMITTEE**

**ITEM 10, FILE 051131**

**JANUARY 11, 2006**

**ANGELYN WARD**

File #051131 is a resolution appropriating an additional \$10,000 to the Milwaukee Public Library from the 2005 Special Purpose Account – Reimbursable Services Advance Fund to increase the total appropriation from \$200,000 to \$210,000.

**BACKGROUND AND DISCUSSION**

1. This resolution appropriates an additional \$10,000 from the Reimbursable Services Advance Fund – Special Purpose Account (SPA) to Milwaukee Public Library (MPL). The funding is for the procurement of library collection materials – books, compact discs, periodical and other media – to supplement the 2005 Adopted Budget for library materials of \$1,330,000.
2. The Reimbursable Services Advance Fund SPA enables city departments to receive advance funding for services and materials to be purchased and the departments reimburse the advancement.
3. Common Council File 040480, adopted November 12, 2004, approved an appropriation of \$200,000 from the Reimbursable Services Advance Fund SPA for MPL for the procurement of library materials.
4. The MPL Board of Trustees Endowment and Gift Fund will reimburse the city for the advance funding.

**FISCAL IMPACT**

1. This resolution appropriates \$10,000 from the Reimbursable Services Advance Fund SPA to MPL for the procurement of library collection materials.
2. The advanced funding of \$10,000 will be reimbursed by the MPL Library Board Trustees Endowment and Gift Fund.

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