

Reply to Common Council File No. 100930
From DOA-Budget and Management Division

December 9, 2010

Ref:11BF-7E

Common Council File 100930 contains a resolution authorizing city departments to expend monies appropriated in the 2011 city budget for Special Purpose Accounts, Debt Service Fund, Provisions for Employees' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aid Fund, and Special Capital Projects or Purposes.

This resolution directs specific departments to make expenditures from appropriations in specific funds for the purposes enumerated therein. This resolution must be adopted to authorize city departments to make expenditures in the 2011 fiscal year from the accounts specified in Exhibit A. Exhibit A identifies the departments that have expenditure authority for each account. Some accounts are identified as requiring a resolution before expenditures are authorized. This includes the one new Special Purpose Account in 2011, the Illegal Dumping Tip Hotline, which is appropriated \$25,000. Expenditures from this account will not be authorized until a subsequent resolution is adopted specifying the policy and program for implementing this account.

The resolution also authorizes the Comptroller to make the transfer from the Tax Stabilization Fund as appropriated in the 2011 budget and the Treasurer to expend money from the Remission of Taxes Fund to remit taxes levied in error.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER
100930**



Eric Pearson
Budget and Policy Manager

EP:dmr

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