

Reply to Common Council File No. 131208
From DOA Budget and Management Division

January 10, 2014

Ref:14BF-7E

Common Council File 131208 contains a resolution appropriating \$700,000 from the 2014 Special Purpose Account Reimbursable Services Advance Fund.

This resolution is needed to implement provisions of the 2014 adopted budget. The 2014 budget shifted the contract for nuisance garbage collection on privately owned properties from DPW to DNS. A reimbursable account has historically been used to provide appropriation authority to pay contractors hired by the city to perform the clean-up. These expenses are then offset by billings to property owners for the clean-up services.

An annual file is adopted each year to appropriate funds from the Reimbursable Services Advance Fund to city departments. This appropriation enables departments to make expenditures into the Reimbursable Fund. Reimbursable expenditures are then offset by revenue derived from billings for the reimbursable service.

The file appropriating reimbursable funds to departments for 2014 was CCFN 130923, adopted by the Common Council on 11/25/2013. This file did not include the necessary increase to reimbursable authority for DNS to reflect the shift in the nuisance garbage collection contract from DPW to DNS. CCFN 131208 corrects this error and provides DNS sufficient reimbursable expenditure authority in 2014.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER
131208.**



Eric Pearson
Budget and Policy Manager

EP:dmr
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