Reply to Common Council File No. 020586 From DOA-Budget and Management Division

November 14, 2002

Ref:

This file contains a resolution which authorizes city departments to expend monies appropriated in the 2003 city budget for Special Purpose Accounts, Debt Service Fund, Provision for Employes' Retirement Fund, Delinquent Tax Fund, Common Council Contingent Fund, Grant and Aids Fund, and Special Capital Projects or Purposes.

For your information, we have indicated with an "asterisk" in the right hand column of the resolution (Exhibit A) any new accounts or accounts for which there would be a change in expenditure authority for 2003.

RECOMMENDATION: WE RECOMMEND ADOPTION OF THIS RESOLUTION.

Patrick J. Hartmann Budget Analyst - Lead

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