

Department of Administration **Budget and Management Division**

Tom Barrett Mayor

Sharon Robinson Administration Director

Dennis Yaccarino **Budget and Management Director**

October 22, 2018

Ref: 2019 BF, 3C

MEMORANDUM

To:

Finance and Personnel Committee Members

From:

Eric Pearson, Budget and Policy Manager

Subject: Contingent spending

The Committee requested information on contingent spending by the City over the last 10 years. There are two sources of contingent spending:

- The Common Council Contingent Fund, which historically has been funded at \$5 million per year
- Contingent Borrowing; historically, \$200 million in contingent borrowing authority has been provided each year

The preference is to use the Contingent Fund when contingent spending is required, as this avoids future debt service costs. However, contingent spending needs can exceed \$5 million; if this occurs, Contingent Borrowing is the only method available to the City to fund the spending.

The table shows the annual amounts of Contingent Fund expenditures and Contingent Borrowing issued over the last 10 years.

	Contingent	Contingent		
Year	Fund	Borrowing		
2008	5,000,000	18,982,062		
2009	1,489,764	37,505,170		
2010	4,098,228	56,203,860		
2011	4,910,689	2,365,895		
2012	2,108,896	3,604,000		
2013	4,775,967	70,257,639		
2014	4,877,522	20,992,888		
2015	3,797,914	47,737,470		
2016	5,000,000	18,105,821		
2017	2,328,014	8,223,187		

The attachment provides more detail on the contingent borrowing amounts.

DY: ECP

Attachment: Contingent Borrowing history

Budget\2019budget\F&P Write ups\Contingent spending



Contingent Borrowing, 2008 - 2017

Res.

Material Recovery Facility	Purpose	<u>Year</u>	File No.	Sold
Hamilton Settlement	Material Recovery Facility	2017	140034	130,299.00
Water - LSL Principal Forgiveness 2017 170239 1,305,875.71 Avery Settlement 2017 171004 1,987,012.00 Material Recovery Facility 2016 140034 1,105,821.00 TID 84 - McKinley/Juneay - Bucks Arena 2016 150481 12,000,000.00 Damages and Claims - Strip Search 2016 151340 5,000,000.00 Water (WT450108000) 2015 130941 3,431,766.00 Police Digital Radio 2015 140033 761,330.00 Material Recovery Facility 2015 140034 6,143,813.60 Material Recovery Facility 2015 131792 9,427.56 Damages and Claims - Ott 2015 141890 6,500,000.00 Remission of Taxes 2015 150480 27,000,000.00 City Hall Teracotta 2014 130642 6,707,000.00 Police Digital Radio 2014 131442 59,775.00 Police Digital Radio 2014 131442 208,000.00 Remission of Taxes (Walgreens) 2014 131773 3,747,541.00 Material Recovery Facility 2014 131792 6,990,572.44 Bridges 2014 140032 2,080,000.00 Remission of Taxes (Walgreens) 2014 131792 6,990,572.44 Bridges 2014 140032 2,080,000.00 Betker Settlement 2014 140032 2,080,000.00 Police Digital Radio 2013 091456 0.18 Police Digital Radio 2013 091456 0.18 Police Admin Bldg, Phase 2 2013 120145 350,000.00 Betker Settlement 2014 140032 2,080,000.00 Police Digital Radio 2013 091456 0.18 Police Digital Radio 2013 13069 63,000,000.00 Police Digital Radio 2013 13069 63,000,000.00 Police Digital Radio 2011 101087 2,235,000.00 Police Digital Radio 2011 101087 2,235,000.00 Police Digital Radio 2011 101087 2,235,000.00 Police Digital Radio 2011 091456 130,895.00 Police Digital Radio 2011 091456 130,895.00 Police Digital Radio 2011 091456 130,895.00 Police Digital Radio 2010 091333 1,251,100.00 Delinquent Tax 2010 091333 1,251,100.00 Delinquent Tax 2009 080766 1,611,453 2,600,000 Refund RACM MP	Lemons Settlement	2017	161353	2,500,000.00
Avery Settlement	Hamilton Settlement	2017	170146	2,300,000.00
Material Recovery Facility 2016 140034 1,105,821.00 TID 84 - McKinley/Juneay - Bucks Arena 2016 150481 12,000,000.00 Damages and Claims - Strip Search 2016 151340 5,000,000.00 Water (WT450108000) 2015 130941 3,431,766.00 Police Digital Radio 2015 140033 761,330.00 Material Recovery Facility 2015 140034 6,143,813.60 Material Recovery Facility 2015 140034 6,143,813.60 Material Recovery Facility 2015 14089 6,500,000.00 Remission of Taxes 2015 150187 3,891,133.14 TID 22 Beerline - Bucks Arena 2015 150480 27,000,000.00 City Hall Teracotta 2014 130642 6,707,000.00 Police Digital Radio 2014 131442 208,000.00 Remission of Taxes 2014 131442 208,000.00 Remission of Taxes (Walgreens) 2014 131473 3,747,541.00 Material Recovery Facility 2014 140488 1,200,00	Water - LSL Principal Forgiveness	2017	170239	1,305,875.71
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