

Reply to Common Council File No. 200996  
From DOA-Budget and Management Division

December 10, 2020

Ref: 21BF-2C

Common Council File 200996 contains a resolution authorizing city departments to expend monies appropriated in the 2021 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 is needed to implement provisions of the 2021 adopted budget. 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 2021 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. Expenditures from these accounts will not be authorized until a subsequent resolution is adopted.

File 200996 also authorizes the Comptroller to make the transfer from the Tax Stabilization Fund as appropriated in the 2021 budget and authorizes the Treasurer to expend money from the Remission of Taxes Fund to remit taxes levied in error.

**RECOMMENDATION: ADOPT COMMON COUNCIL FILE NUMBER  
200996**

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Eric Pearson  
Budget and Policy Manager

EP:

FINANCE: 200996sr.doc