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**COMPTROLLER
STEPHEN CURLEY**

To: Maureen Lemieux, Chief Financial Officer
Jonathan Yeo, Chief Operating Officer

From: Steve Curley, Comptroller

Subject: Increase Spending Limits on Revolving Funds

Date: May 30, 2023

Dear Maureen and Jonathan:

I respectfully request that the Mayor docket a request to increase spending limits on the following Revolving Funds:

- Senior Citizen Programs Revolving: Increase spending limit from \$80,000 to \$125,000.
- Environmental Science Revolving: Increase spending limit from \$60,000 to \$125,000.
- Off-leash Dog Administration: Increase spending limit from \$1,000 to \$10,000.

With the impact of the Covid pandemic, many programs either stopped temporarily or were much smaller than had been 4-5+ years ago. When building out the spending limits in the Grants, Gifts, Revolving exhibit, I used actuals from the more recent years for these and now the programs are flourishing again.

In regards to the Off-leash administration, the costs for mailings, printings and other administration costs had been charged to the General Fund the last few years, but they are moving those expenses to the revolving account.

When creating the GGR exhibit for the FY24 budget, I reverted back to older history to on spending limits to safeguard them from being over-expended in future years.

Respectfully,

Steve Curley
Comptroller