

EFM SUBMISSION NO.: 2012 EFM 153

PRESENTED: 11-14-12

ADOPTED: 11-16-12

BY THE EMERGENCY FINANCIAL MANAGER:

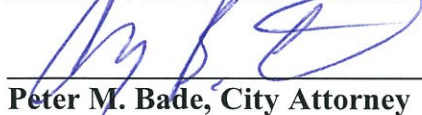
PUBLIC IMPROVEMENTS FUND BUDGET ADJUSTMENT

The Parks and Recreation Department is requesting a budget adjustment to move funds from the Public Improvement Fund General Government Reserve Capital Expense Contingencies account to the Public Improvement Fund Facilities Maintenance Building Additions and Improvements account.

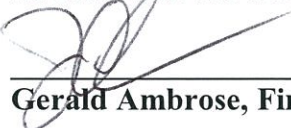
TO/FROM	Account Number	Dept/Activity & Account Name	Dr.	Cr.
FROM	402-000.300-979.000	Public Improvement Fund Reserve Capital Expense Contingencies	9,583.20	
TO	402.753.200-801.000	Parks-Facilities Maintenance Professional Services Expense		9,583.20


IT IS RESOLVED, that the appropriate City officials are authorized to do all things necessary to move appropriations to and from the accounts listed above in order to cover expenses for the 2013 fiscal year.

APPROVED AS TO FORM:


Peter M. Bade, City Attorney

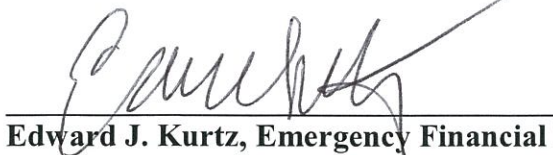
APPROVED AS TO FINANCE:


Gerald Ambrose, Finance Director


Michael K. Brown, City Administrator

EFM DISPOSITION:

ENACT ☒ REFER TO COUNCIL ☐ FAIL ☐


Edward J. Kurtz, Emergency Financial Manager

DATED: 11-16-12

RESOLUTION STAFF REVIEW FORM

DATE: November 9, 2012

Agenda Item Title: Public Improvements Fund Budget Adjustment

Prepared By: Vickie Foster, Admin. Support Accounting Tech.,
for Howard Croft

Background/Summary of Proposed Action: Budget adjustment necessary to move funds to cover maintenance expenses of election sites.

TO/FROM	Account Number	Dept/Activity & Account Name	Dr.	Cr.
FROM	402-000.300-979.000	Public Improvement Fund Reserve Capital Expense Contingencies	9,583.20	
TO	402.753.200-801.000	Parks-Facilities Maint. Prof. Svcs. Expense		9,583.20

Financial Implications: There may be monetary sanctions involved if the City does not maintain the accessibility of election sites.

Budgeted Expenditure: Yes _____ No x **Please explain, if no:** Professional services were necessary to complete unforeseen emergency election site repairs and funding is available in the contingency account.

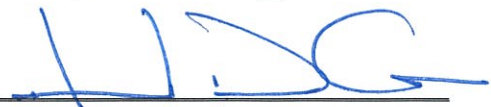
Account#: 402 = Public Improvement Fund
 000.300 = General Government Revenue
 979.000 = Reserve-capital expense contingencies

 753.200 = Parks-Facilities Maintenance
 801.000 = Professional Services

Pre-encumbered: Yes x No _____ Please explain, if no:

Other Implications (i.e., collection bargaining):

Staff Recommendation: The Department of Infrastructure and Development, Transportation staff, recommend approval of this resolution.

Staff Person: 
Howard Croft, Director
Infrastructure and Development