

EM SUBMISSION NO.: 2012EM044

PRESENTED: 1-19-12

ADOPTED: 1-23-12

BY THE EMERGENCY MANAGER:

**RESOLUTION AUTHORIZING APPROPRIATE CITY OF FLINT OFFICIALS
TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET AMENDMENT
TRANSFERRING \$40,000.00 EXPENSE APPROPRIATION FROM 661-451.100-702.000
TO 661-451.100-930.000**

The Infrastructure and Development Department, Fleet Division, desires to make amendments to the budgeted line items in the 661 Fleet/Central Garage Fund.

The Repairs and Maintenance line item 661-451.100-930.000 needs additional appropriation. The Wages line item 661-451.100-702.000 has excess funding due to a vacant position that has not been filled.

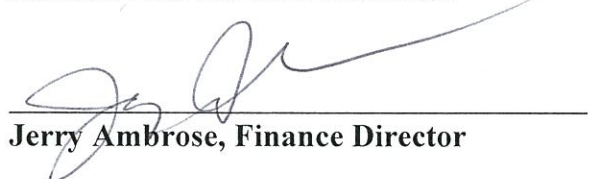
Infrastructure and Development is requesting authorization for appropriate City Officials to do all things necessary to process a budget amendment to transfer \$40,000.00 expense appropriation from 661-451.100-702.000 TO 661-451.100-930.000.

IT IS RESOLVED, that the appropriate City Officials, upon the Emergency Financial Manager's approval, are hereby authorized to do all things necessary to process a budget amendment to transfer \$40,000.00 expense appropriation 661-451.100-702.000 TO 661-451.100-930.000.

APPROVED AS TO FORM:


Peter M. Bade, Chief Legal Officer

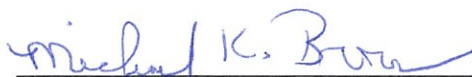
APPROVED AS TO FINANCE:


Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ✓ FAIL _____

DATED 1-24-12


Michael K. Brown, Emergency Manager

RESOLUTION STAFF REVIEW FORM

DATE: December 28, 2011

Agenda Item Title: RESOLUTION AUTHORIZING APPROPRIATE CITY OF FLINT OFFICIALS TO DO ALL THINGS NECESSARY TO PROCESS A BUDGET AMENDMENT TO TRANSFER \$40,000.00 EXPENSE APPROPRIATION FROM 661-451.100-702.000 TO 661-451.100-930.000

Prepared By: Tamar Lewis, Transportation Accountant

Background/Summary of Proposed Action: Per EFM Order No. 7, a budget amendment resolution for more than \$10,000.00 must be submitted to the Finance Director and Emergency Manager for approval. Budget Amendments include:

- a. Transfers to and from wage, overtime, and/or fringe benefit accounts
- b. Transfers between funds
- c. Transfers from fund balance
- d. Transfers between departments

Fleet Services is in need of additional expense appropriation in its Intra-City Utilities line item. There are \$5,556.56 in available funds, 4.63% of the approved budget for this account.

Financial Implications: Deficit spending is not allowed.

Budgeted Expenditure: Yes ____ No X **Please explain, if no:** The budgeted funds were in another line item. There is a vacant position which is causing available funding in the Wage line item.

Account #: 661 – 451.100 – 930.000

661 = Fleet/Central Garage

451.100 = Fleet Management

702.000 = Wages

930.000 = Repairs and Maintenance

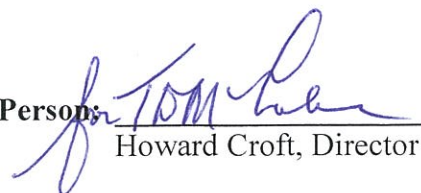
Pre-encumbered: Yes X No ____

Requisition # 001102132 ____

Other Implications (i.e., collective bargaining:

Staff Recommendation: The Department of Infrastructure and Development recommends approval of this resolution.

Staff Person:


Howard Croft, Director