

EM SUBMISSION NO.: 2012 EM 125

PRESENTED: 2-20-12

ADOPTED: 3-1-12

BY THE EMERGENCY MANAGER:

A Resolution Authorizing Appropriate City of Flint Officials To Do All Things Necessary To Process A Budget Adjustment To Transfer \$73,000.00 Expense Appropriation In Total As Follows: \$30,000.00 From 590-536.101-977.000 To 590-748.181.801.000 And \$43,000.00 From 590-536.101-801.000 To 590-748.181-801.000 To Additional Sanitary Sewer Expenses For Smith Village

The Utilities Department desires to make adjustments for the budgeted line items in the 590 Sewer Fund to cover expenses; and

The Utilities Department is requesting the authorization from appropriate City Officials to do all things necessary to process a budget adjustment to transfer \$73,000.00 expense appropriation in total as follows: \$30,000.00 from 590-536.101-977.000 to 590-748.181.801.000 and \$43,000.00 from 590-536.101-801.000 to 590-748.181-801.000 for additional sanitary sewer expenses for Smith Village; and

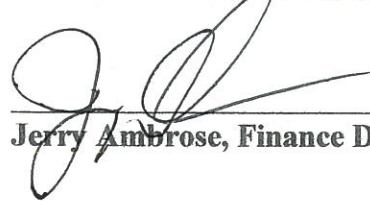
IT IS RESOLVED, That the appropriate City Officials are authorized to do all things necessary to process a budget adjustment to transfer \$73,000.00 expense appropriation in total as follows: \$30,000.00 from 590-536.101-977.000 to 590-748.181.801.000 and \$43,000.00 from 590-536.101-801.000 to 590-748.181-801.000 for additional sanitary sewer expenses for Smith Village.

APPROVED AS TO FORM:



Peter M. Bade, Chief Legal Officer

APPROVED AS TO FINANCE:



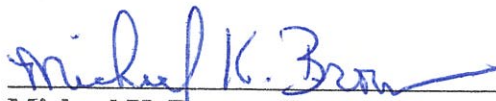
Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT ☒

FAIL ☐

DATED 3-1-12



Michael K. Brown, Emergency Manager

RESOLUTION STAFF REVIEW

DATE: February 8, 2012

Agenda Item Title: A Resolution Authorizing Appropriate City of Flint Officials To Do All Things Necessary To Process A Budget Adjustment To Transfer \$73,000.00 Expense Appropriation In Total As Follows: \$30,000.00 From 590-536.101-977.000 To 590-748.181.801.000 And \$43,000.00 From 590-536.100-801.000 to 590-748.181-801.000 To Additional Sanitary Sewer Expenses For Smith Village Project

Prepared By: Utilities Department – Yolanda Gray, Accounting Coordinator

Background/Summary of Proposed Action A budget transfer is necessary to cover sanitary sewer expenses for the Smith Village project. A request for a total transfer of \$73,000.00 from accounts 590-536.101-977.000 (\$30,000.00) and 590-536.101-801.000 (\$43,000.00) to 590-748.181-801.000 .

Financial Implications:

Budgeted Expenditure? Yes No Please explain if no:

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

Staff Recommendation: Recommend Approval

Staff Person: Robert B. Bunker
(Dept Head or other authorized staff)