EM SUBMISSION NO.: EM E0652013 PRESENTED: 11-24-13 12-11-13 ADOPTED: 12-11-13

BY THE EMERGENCY MANAGER:

Resolution Authorizing Appropriate City of Flint Officials To Do All Things Necessary To Process A Budget Adjustment to Transfer \$854,710.00 Expense From Account 591-540.100-801.000 To 591-545.300-977.000

The City of Flint – Utilities Department desires to make adjustments for the budgeted line items in the 591 Water Fund to cover equipment 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 \$854,710.00 expenses appropriation from account 591-540.100-801.000 to account 591-545.300-977.000; and

IT RESOLVED, That appropriate City Officials are authorized to do all things necessary to process a budget adjustment to transfer \$854,710.00 expenses appropriation from account 591-540.100-801.00 to 591-545.300-977.000 to cover equipment purchases.

FO!

APPROVED AS TO FORM:

Peter M. Bade, Chief Legal Officer

APPROVED AS TO FINANCE:

Jerry Ambrose, Finance Director

EM DISPOSITION:

ENACT

FAIL

DATED 12-11-13

Darnell Earley, Emergency Manager

Resolution File No # 13-3449

RESOLUTION STAFF REVIEW

Date: November 19, 2013

<u>Agenda Item Title:</u> Resolution Authorizing Appropriate City of Flint Officials To Do All Things Necessary to Process A Budget Adjustment to Transfer \$854,710.00 Expense Appropriation From Account 591-540.100-801.000 to Account 591-545.300-977.00

<u>Prepared by:</u> Yolanda Gray, Utilities Accounting Coordinator

<u>Summary of Proposed Action:</u> A budget transfer is necessary to cover variable drives and switchgear equipment purchases.

Financial Implications:

<u>Pre-encumbered?:</u> Yes___ No x___ Requisition: Budget transfer no requisition is required.

Account No.

<u>Other implications (i.e. collective bargaining):</u> No other implications are known at this time.

Staff Recommendation: Recommend Approval

tuch Staff Person 6 (Dept Head or other authorized staff)

ok. D. Steel