

EM SUBMISSION NO.: EME0862013PRESENTED: 12-5-13ADOPTED: 12-11-13

BY THE EMERGENCY MANAGER:

RESOLUTION AUTHORIZING APPROPRIATE CITY OFFICIALS TO PROCESS A BUDGET AMENDMENT TO THE 202 (MAJOR STREETS) FUND; TRANSFERRING FUNDS IN THE STREET MAINTENANCE BUDGET FOR LEAF COLLECTION

The Transportation Department is in need of adjustments to its approved budget to accommodate unplanned costs for leaf collection. The following adjustments are needed:

	YEAR	FUND	DEPT/ACTIVITY	EXPENSE	DESCRIPTION	AMOUNT	
						Dr.	Cr.
TO	2014	202	- 449 201	- 702 000	Wages	37,264.53	
TO	2014	202	- 449 201	- 719 100	Direct Fringe	3,909.05	
TO	2014	202	- 449 201	- 719 150	Pension	1,863.23	
TO	2014	202	- 449 201	- 719 200	Other Fringe	3,726.45	
FROM	2014	202	- 449 201	- 726 000	Supplies		23,381.63
FROM	2014	202	- 449 201	- 801 000	Professional Services		23,381.63

IT IS RESOLVED, that appropriate City Officials are authorized to do all things necessary to process a budget amendment to the 202 (Major Streets) Fund as listed above.

APPROVED AS TO FORM:


Peter M. Bade, City Attorney


APPROVED AS TO FINANCE:


Gerald Ambrose, Finance Director**EFM DISPOSITION:**ENACT ✓ REFER TO COUNCIL _____ FAIL _____
Darnell Earley, Emergency ManagerDATED: 12-11-13

RESOLUTION STAFF REVIEW FORM

DATE: December 3, 2013

Agenda Item Title: RESOLUTION AUTHORIZING APPROPRIATE CITY OFFICIALS TO PROCESS A BUDGET AMENDMENT TO THE 2014 BUDGET; TRANSFERRING EXPENSE APPROPRIATIONS IN THE STREET MAINTENANCE BUDGET FOR LEAF COLLECTION COSTS

Prepared By:  Tamar Lewis, Infrastructure & Development Accounting Coordinator

Background/Summary of Proposed Action: The approved expense line item appropriations in the Street Maintenance accounts did not include funding for leaf collection. A budget amendment is needed to adjust the wage line items for this activity.

Financial Implications:

Budgeted Expenditure: Yes ___ No X Please explain, if no:

Account #: 202 - 449.201

202 = Major Streets Fund

449.201 = Routine Maintenance

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						Dr.	Cr.
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FROM	2014	202	- 449 201	- 801 000	Professional Services		23,381.63

Pre-encumbered: Yes ___ No X **Requisition #** _____

Other Implications (i.e., collective bargaining:

Staff Recommendation: Infrastructure & Development; Transportation staff recommends approval of this resolution.

Approval:


Howard Croft