

Hagen, Roger

Common Council File Attachment

From: Croasdaile, Tom
Sent: Monday, January 07, 2002 8:36 AM
To: Hagen, Roger
Subject: FW: Resolution needed

-----Original Message-----

From: Lori Schmidt
Sent: Wednesday, January 02, 2002 1:43 PM
To: Croasdaile, Tom
Cc: Beverly LaFlex; Shirley Lallensack
Subject: Resolution needed

Tom - The resolution authority for Arts contributions has almost been met. The current resolution, #951526 adopted 2/13/96, authorized acceptance of donations up to \$10,000. With deposits received through Dec. 26, 2001, the remaining authority is only \$12.80. It appears some of these donations are through payroll deduction, which means they will continue to come in. Contributions received in excess of the \$12.80 can not be transferred to your appropriation sub-class D193 for expenditure until a resolution authorizing additional contributions has been adopted. With all of the 2001 year-end closing activities I know this isn't good timing, but I wanted to alert you to this for 2002 action ASAP. Thanks.

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