

...Number

10/053

...Version

ORIGINAL

...Reference

...Sponsor

...Title

Resolution relating to expenditure of funds to be reimbursed by greater than anticipated revenue.

...Analysis

This resolution authorizes the Office of the Comptroller to increase appropriations in the Special Purpose account for contributions allowing for execution of the transfer authorized in Resolution 100042.

..Body

Whereas, Common Council file 980965 established procedural guidelines related to the expenditure of funds to be reimbursed by greater than anticipated revenues; and

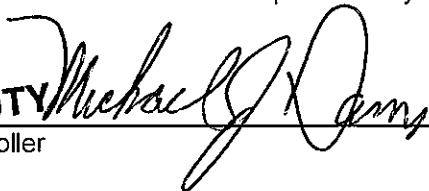
Whereas, the Estimated Contribution Revenue account as a source of funds for general city purposes was established at \$2,400,000.00 as a result of the 2010 Budget process; and

Whereas, contributions received to date exceeds \$2,410,605.41

Pursuant to s. 304-91, I hereby certify that the money required for this is anticipated to be realized on or before 12/31/10 and to be expended only for the purpose in this resolution.

DEPUTY

Comptroller



clw

05-14-11

Date

; now, therefore, be it

Resolved, That up to \$450,000 is appropriated to 2010 Special Purpose Contribution account 0001-2110-D001-006300 with a corresponding increase to the Estimated Contribution Revenue account 0001-9990-009850; and be it

Further Resolved, That the City Comptroller be, and hereby is, authorized and directed to carry out the intent of this resolution.

..Requestor

CITY COMPTROLLER

..Drafter

CITY COMPTROLLER

WMM:PN:

12-06-10