

ORDER #

Resolution Authorizing Transfers by Executive Order from General Government Departmental Budgetary Accounts and Other Available Funds to Satisfy Budgetary Requirements

WHEREAS: As a matter of sound fiscal policy, the Mayor and the City Auditor recommend passage of the following order;

BE IT ORDERED: That the Mayor with the concurrence of the City Auditor, be and hereby is authorized to execute by executive order, intra-departmental and inter-departmental transfers for the purpose of providing proper balances and satisfying budgetary requirements in Fiscal Year 2010. Said authority further shall include the ability to utilize other available funds including Free Cash, Special Revenue Funds, and other such miscellaneous funds as authorized by the Mayor. Copies of said transfers shall be provided to the auditing firm of Melanson & Heath during the annual audit; and

BE IT ORDERED: That a certified copy of this order be forwarded to the City Auditor upon passage.

BE IT FURTHER ORDERED: That this authorization shall be conditioned upon the Mayor providing transfer reports to the City Council office covering the prior month's activity no later than the last Friday of the month at 12 p.m. The failure to meet this condition in any instance shall upon written notice of the Chairman to the Mayor and City Auditor terminate the authorization forthwith.