

RESOLUTION 2013R-xxx

Amending the 2013 appropriation resolution to allocate the 2013 Operating Budget Contingency to several operating departments to facilitate paying off a portion of existing internal loan for the City's Compass and Time & Labor financial and payroll systems and adjust departmental budgets for projected expenditure overages:

Whereas, the 2013 City Council Approved and Adopted Budget includes a budget contingency appropriation of \$3.9 million in the General Fund, and

Whereas, the budget contingency funds are appropriate and available to utilize for projected operating budget expenditure overages in the same budget year, and

Whereas, operating expenditures in the Minneapolis Police and Minneapolis Fire Departments are projecting budget overages due mainly to vehicle maintenance costs of \$390,000 and \$200,000, respectively, and

Whereas, operating expenditures in the City Coordinator Department are projected over budget by \$565,000, and

Whereas, an obligation for funding of the City's existing financial and payroll accounting system remains of \$2.7 million and has historically been funded by the City Coordinator-Finance and Property Services Department, and

Whereas, General Fund budget contingency resources are available to fund these items.

Now, therefore be it resolved, that the 2013 General Appropriation Resolution be amended as follows:

- Increase Minneapolis Police Department 2013 General Fund Appropriation by \$400,000;
- Increase Minneapolis Fire Department 2013 General Fund Appropriation by \$205,000;
- Increase City Coordinator Department 2013 General Fund Appropriation by \$400,000;
- Increase City Coordinator – Finance and Property Services 2013 General Fun Appropriation by \$2,750,000; and
- Decrease 2013 General Fund Contingency Appropriation by \$3,755,000.