Introduced: Mr. Putens

1st Reading: June 22, 2009

Passed: June 22, 2009

Posted: June 23, 2009

Effective: June 22, 2008

RESOLUTION NUMBER 1048

A RESOLUTION FOR RE-APPROPRIATION OF FUNDS WITHIN DEPARTMENTS IN THE GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2009

WHEREAS, a review of the Treasurer's records indicates that certain departments in the General Fund will not have sufficient funds to operate until the end of the fiscal year, June 30, 2009, and others will have more than sufficient funds to operate; NOW, THEREFORE,

BE IT RESOLVED by the Council of the City of Greenbelt, Maryland, that the City Manager and the City Treasurer be and hereby are authorized to transfer funds in the General Fund as listed below, between departmental accounts:

| | FY2009 Department No./Name | FY2009 Adopted Budget | FY2009 Estimated Budget | FY2009 Transfer In | FY2009 Transfer Out |
|-----|----------------------------------|-----------------------------|-------------------------------|--------------------------|---------------------------|
| 100 | General Government | \$2,392,300 | \$2,592,300 | \$200,000 | |
| 200 | Planning & Comm. Dev. | 1,070,900 | 1,070,900 | n/a | |
| 300 | Public Safety | 10,055,300 | 10,055,300 | n/a | |
| 400 | Public Works | 3,001,000 | 3,011,000 | 10,000 | |
| 500 | Social Services | 717,200 | 727,200 | 10,000 | |
| 600 | Recreation | 4,977,000 | 4,977,000 | n/a | |
| 900 | Miscellaneous | 190,700 | 190,700 | n/a | |
| 990 | Non-departmental | 580,000 | 360,000 | 11/ 4 | 220,000 |
| 995 | Fund Transfers | 1,896,700 | 1,896,700 | n/a | |
| | Total General Fund/Transfers | \$24,881,100 | \$24,881,100 | \$220,000 | \$220,000 |

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

| PASSED by the Council of the City o June 22, 2009. | f Greenbelt, Maryland at its regular meeting of |
|--|---|
| ATTEST: | Judith F. Davis, Mayor |
| Cindy Murray, City Clerk | |