

TOWN OF FOREST HEIGHTS
RESOLUTION 15-14

**A RESOLUTION TO TRANSFER FUNDS BETWEEN APPROPRIATIONS IN FY14
BUDGET**

Introduced By: Mayor Jacqueline Goodall

ENACTED:

WHEREAS, Section 33-46 of the Charter of the Town of Forest Heights states that no money may be expended without having been appropriated by the Council; and

WHEREAS, Section 33-47 of the Charter of the Town of Forest Heights states that any transfer of funds between major appropriations for different purposes by the Mayor must be approved by the Council before becoming effective; and

WHEREAS, Section 33-48 of the Charter of the Town of Forest Heights forbids the over expenditure of appropriated or transferred; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, that line 6079 319 Grant Dept of Environment be removed from the Revenue section of the budget and that line 8000 Street Repair be decreased \$526,000, line 8016 Storm Drain Repair/Reconstruction be decreased \$115,700, that line 8034 Rolph Drive Project be decreased \$100,000, that line 8036 319 Debt Repayment be decreased \$20,000, that line 7194 Network System be decreased \$10,000, that line 8038 Modoc Building be decreased by \$70,000 and that line 8012 Sustainable Design Service be decreased by \$250,000 to offset the budget adjustment.

BE IT FURTHER RESOLVED, that line 6085 Unrestricted Net Assets be increased by \$100,000 and funds increased to expenditure line 7025 Legal Fees of \$38,000, line 8033 Forest Heights CDC of \$8,665, line 7223 General Building Repair & Maintenance of \$4,335 and a line be created as 7320 Large Equipment and \$49,000 added. In addition that the actual expense in line 8000 of \$48,648.05 be transferred to line 7320 Large Equipment.

BE IT FURTHER RESOLVED, that funds be transferred from line 7208 IT/Software in the amount of \$2,000 to line 8002 Refuse Disposal Fees and from line 7176 Police MOU in the amount of \$6,000 to line 8006 Street Lighting.

AND BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon its passage.

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PASSED this 15th day of April, 2014.

APPROVED: By Resolution of the Town Council of the Town of Forest Heights, Maryland

ATTEST:

SIGNATURE ON FILE

Bonita C. Anderson, Town Clerk

THE MAYOR AND COUNCIL OF THE
TOWN OF FOREST HEIGHTS

SIGNATURE ON FILE

By: _____
Jacqueline Goodall, Mayor

SIGNATURE ON FILE

By: _____
Cynthia Mann, Council President

CERTIFICATION

I, hereby certify, as the duly appointed Town Clerk of the Town of Forest Heights, Maryland, that on the 15th day of April, 2014 with 5 Aye votes and 1 Nay votes the aforesaid Resolution 15-14 passed.

SIGNATURE ON FILE

Bonita Anderson, Town Clerk