RESOLUTION 2011-195

WHEREAS the SAISS MSBU Fund (#143) is to receive a transfer from the 364-Capital Projects SAISS Fund to repay the \$50,745.10 transferred to the 364 fund in FY10/11 to cover negative fund balance. FY11/12 fund 143 cash forward revenue budget will be reduced by \$12,779, due to FY11/12 cash forward calculations as of 11/28/11, and the Transfer In-CP-SAISS revenue account increased, leaving \$37,966 for resolution amount.

WHEREAS this revenue was not anticipated in the 2011/2012 budget year by the fund.

REVENUE

43602581-381640 S2011

Transfer In-CP-SAISS

\$ 37,966

APPROPRIATION

43999599-599900

Cash to Be Carried forward

\$ 37,966

ADOPTED this 21st day of December , 2011.

ATTEST:

EX-OFFICIO CLERK

K Late

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