RESOLUTION 2013-07

WHEREAS the One Cent Sales Surtax Fund (#109) is to receive repayment from the Grants Fund (#135) once grant proceeds from projects 08DRP and DREF are received. Monies were transferred in FY11/12 to cover negative fund balance.

WHEREAS this revenue was not anticipated in the 2012/2013 budget year by the fund.

REVENUE

100		
09402581-381350 08DRP	Transfer In-Grants Fund	\$ 12
09402581-381350 DREF	Transfer In-Grants Fund	 <u>106</u>
Total Revenues		\$ 118

APPROPRIATION 09999599-599083

Reserves-Capital Plan

\$ 118

ADOPTED this 28th day of January , 2013.

ATTEST:

EX-OFFICIO CLERK

NES9.13

CHAIR /

54/18/12