RESOLUTION 2015-28

WHEREAS the General Fund has budgeted cash forward in excess of the actual amount for fiscal year 2014/2015.

WHEREAS this reduction was not anticipated in the 2014/2015 budget year for the fund.

REVENUE

01999599-399100 Cash Forward (Reserves) (\$ 273,384)

APPROPRIATION

 01999599-599083
 Reserves-Capital Plan
 (\$ 7,536)

 01999599-599001
 Reserves for Contingencies
 (265,848)

 TOTAL APPROPRIATIONS
 (\$273,384)

ADOPTED this 23rd day of March , 2015.

ATTEST:

CHAIR

35.

Will so

82/3/9