

South Portland City Council
Position Paper of the City Manager

Subject:

**RESOLVE #2-14/15 – Approving an Appropriation Transfer Resolve for FY 2014.
Passage requires majority vote.**

Position:

The total FY 2014 municipal budget will end the year with an expenditure surplus. Each of the department managers operated their budgets taking into account priorities and emergencies that may come up throughout the year. With the exception of general assistance demands for this past year, managers were able to balance their various budgets within their departments that they oversee.

The approximately \$6,200 over expenditure of the Welfare Department budget appropriation is attributable to higher than anticipated demand for rent payments (\$12,282 over budget) which are somewhat offset by lower administrative and other costs. This resolution will authorize the transfer of \$6,200 to GA -Rents from Contingency.

Requested Action:

Council passage of Resolve #2-14/15.


City Manager



CITY OF SOUTH PORTLAND

GERARD A. JALBERT
Mayor

JAMES H. GAILEY
City Manager

SUSAN M. MOONEY
City Clerk

SALLY J. DAGGETT
Jensen Baird Gardner & Henry

IN CITY COUNCIL

RESOLVE #2-14/15

District One
MICHAEL R. POCK

District Two
PATRICIA A. SMITH

District Three
MELISSA E. LINSKOTT

District Four
LINDA C. COHEN

District Five
GERARD A. JALBERT

At Large
MAXINE R. BEECHER

At Large
THOMAS E. BLAKE

**THE COUNCIL OF THE CITY OF SOUTH PORTLAND HEREBY
RESOLVES,**

That \$6,200 be transferred from the FY 2013/2014 Contingency Reserve Appropriation to the FY 2013/2014 Welfare Department Rent Appropriation.

Fiscal Note: \$6,200 – Transfer of Funds

Dated: August 4, 2014