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ALTERNATIVES

1. Adopt the resolution as presented.
2. Amend the resolution.
3. Deny the resolution.

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CONCLUSION

Alternative Number 1 is recommended.

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FACT SHEET PREPARED BY: Terri Anderson-Scott  
City Attorney

RESOLUTION NO. \_\_\_\_ OF 2013

A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO CREATE CERTAIN JOURNAL ENTRIES RELATIVE TO THE CLOSING OF THE INFORMATION TECHNOLOGY INTERNAL SERVICE FUND AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

BY:

WHEREAS, the Information Technology Internal Service Fund ("Fund") was discontinued in 2011 resulting in a negative fund balance in the amount of \$111,811; and

WHEREAS, the activities of the Fund were brought back into the General Fund; and

WHEREAS, the external auditors have recommended that the Fund be closed; and

WHEREAS, as Section 7.02 of the City Charter provides that the appropriations in the operating budget ordinances lapse at the end of each fiscal year, the elimination of the negative fund balance and the closure of the Fund should be accomplished by an accounting journal entry with the authorization of the City Council and a companion budget amendment.

NOW, THEREFORE BE IT RESOLVED that the Director of Finance is hereby authorized to create journal entries to transfer \$111,811 from the 2013 Information Technology budget in the General Fund to the Information Technology Internal Service Fund in order to eliminate the \$111,811 negative fund balance in said Fund, and then to close the Fund.

BE IT FURTHER RESOLVED that the provisions of this resolution shall not become effective unless and until adoption of a companion budget amendment by the City Council and such amendment becoming effective in accordance with provisions of law.

BE IT FURTHER RESOLVED BE IT FUTHER RESOLVED that if any provision or item of this resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items, or applications of this resolution which can be given effect without the invalid provisions, items, or applications, and to this end, the provisions of this resolution are hereby declared severable.

BE IT FURTHER RESOLVED that all resolutions or parts thereof in conflict herewith are hereby repealed.

APPROVED AS TO LEGAL FORM:

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City Attorney's Office