

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

- |                                     |   |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Cover Letter  |
| <input checked="" type="checkbox"/> | Resolutions/ Orders/ Ordinances                               |
| <input checked="" type="checkbox"/> | Prior Notification Form                                       |
| <input checked="" type="checkbox"/> | Fiscal Impact Statement - Should include comprehensive budget |
| <input type="checkbox"/>            | Supporting Documentation                                      |
| <input type="checkbox"/>            | Disk or E-mailed Cover letter & Order                         |

**IN ADDITION IF A GRANT:**

- |                          |  |
|--------------------------|--|
| <input type="checkbox"/> | Notice of Intent   |
| <input type="checkbox"/> | Grant Summary  |
| <input type="checkbox"/> | Executive Summary (not longer than 5 pages without an explanation) |

Date Submitted: October 1, 2014

Meeting Submitted For: ~~October 22, 2014~~ Oct. 20, 2014

Regular or Suspension Agenda: \_\_\_\_\_

Submitted By: Joe Clerkin, Budget Director

**Title of Legislation:**

**ORDINANCE AMENDMENT PURSUANT TO SECTION 60 OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-14**

**Comments:** \_\_\_\_\_

Year-end surplus of \$4,743,600 comprised of the following: \_\_\_\_\_

1) Mid-Year Rainy Day fund transfer arising from 2013 Series B Re-funding \$4,103,249 \_\_\_\_\_

2) Operating Surplus of \$640,351. \_\_\_\_\_

Coordinator's Signature: \_\_\_\_\_ 

Controller's Signature (if grant): \_\_\_\_\_

Mayor's Office Signature: \_\_\_\_\_ 