

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

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: _____