

THE CITY OF WARWICK
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

NO..... DATE.....

APPROVED.....MAYOR

**RESOLUTION REQUESTING THE FINANCE DEPARTMENT AND/OR THE
AFFECTED DEPARTMENT TO NOTIFY THE CITY COUNCIL WHEN BUDGET
LINE ITEM FUNDS ARE TRANSFERRED BETWEEN LINE ITEMS WITHIN A
DEPARTMENT'S BUDGET**

Resolved that,

WHEREAS, the health, safety and welfare of the citizens of the City of Warwick are matters of paramount importance to the City Council; and

WHEREAS, the annual budget is adopted with funds allocated to line items in the budget appropriation for each department; and

WHEREAS, during the fiscal year the Finance Director and the Mayor transfer funds between line items within a department; and

WHEREAS, when reviewing bids it is critical that the City Council know whether sufficient funds are available within the budgeted allocations to award the bid without incurring a spending deficit; and

WHEREAS, the City Council desires that the information about line item transfers be communicated to the City Council in a timely manner.

NOW THEREFORE, BE IT RESOLVED, the City Council hereby requests that the Finance Department and/or the affected department notify the City Council of line item transfers within a department by the Friday preceding each City Council meeting so that the information is available to the City Council prior to its meeting.

The City Clerk is hereby directed to forward a copy of this Resolution to the Finance Director, the Mayor and the Director of each city department.

This Resolution shall take effect upon passage.

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SPONSORED BY: COUNCILMAN LADOUCEUR

COMMITTEE: FINANCE