



Request for Council Action

Originator	Item Approve 2014 Year-End Encumbrance Rollover
Agenda Section	Date 2/23/2015

Description

Council is requested to approve the rollover of funds encumbered on purchase orders outstanding as of December 31, 2014 into the 2015 fiscal year. Because the annual appropriation lapses at year-end, this rollover is necessary to allow for completion of these items.

Approval of these encumbrance rollover amounts will result in a reduction of the 2014 budget and an adjustment of the 2015 budget authorizations by the same amounts.

Included with the agenda materials is a listing of the encumbrances to be rolled into 2015.

Requested Action

Approve the rollover of the outstanding 2014 encumbrances, as listed, into the 2015 fiscal year with a reduction of the 2014 budget and an adjustment of the 2015 budget authorization by the same amounts.

Attachments: 2014 to 2015 Encumbrances Listing