

RESOLUTION NO. _____

ENTITLED: “A RESOLUTION TO REDEDICATE UNKNOWN FUNDS AND UNUSED DONATIONS FROM VARIOUS ACCOUNTS WITHIN THE CITY OF CHEYENNE’S AGENCY FUND”

WHEREAS, the City of Cheyenne has various funds from unknown sources in its Agency Fund; and

WHEREAS, this fund includes an account for “Building Permit Books” in the amount of \$2,822.57 which includes various donations and other funds that were received in approximately 2003; and

WHEREAS, this fund includes an account for “Public Works Standards” in the amount of \$1,509.41 that was received in approximately 1999; and

WHEREAS, this fund includes an account for “County Pockets/Urban Planning Office” in the amount of \$23,278.08 received in 2008 and earlier; and

WHEREAS, this fund includes an account for “Wyoming Association of Municipalities (WAM) Conventions” in the amount of \$4,967.91 from funds donated for the 2016 WAM Convention held in Cheyenne; and

WHEREAS, physical records describing the purpose of these funds have been destroyed over the years per the City of Cheyenne Retention Policy; and

WHEREAS, information that describes the purpose of these funds is not available on the City’s previous financial accounting software system that was discontinued in 2009; and

WHEREAS, the City Treasurer would like to be a good steward of the City’s public resources and recommends that these unknown funds be rededicated to other purposes that will benefit the City of Cheyenne citizens; and

WHEREAS, because donations are involved, the City’s auditing firm recommends that a resolution be approved by the Governing Body to rededicate these funds to other purposes;

WHEREAS, both the City’s General Fund and the Loan Annexation Fund are established City funds which are appropriate to receive these transfers.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CHEYENNE, WYOMING, that \$9,299.89 be transferred from the City’s Agency Fund to the General Fund and \$23,278.08 be transferred from the City’s Agency Fund to the Loan Annexation Improvements Fund for purposes to be determined by the Governing Body through the fiscal year budget re-appropriation process.

PRESENTED, READ AND ADOPTED this _____ day of _____, 2020.

Marian J. Orr, Mayor

(SEAL)
Attest:

Kristina F. Jones, City Clerk