

REQUEST FOR COUNCIL ACTION

Exhibit C

Originating Department: Administration Requested By: Amy Goerger Date: 3/18/2009

Inactivate Funds listed below and move Funds & Budget amounts to Fund 101 General Government:

- 201 Arcon Development Fund
- 203 Lions Park Improvement Fund
- 206 Voigt Development Fund
- 207 Bloch/Backes Development Fund
- 208 Van Lith/Pleasure Acres Development Fund
- 212 Boundary Commission Project
- 213 Schilplin Development Fund
- 216 Mitchell Lane Road Project
- 217 Road & Bridge Reconstruction Fund (Fund 215 Road Maint. Fund would remain open)
- 220 Tamarack Ct Drain Project
- 221 Lake Improvement District

The above named funds do not need to be separate funds on the financial reports for the City; combining these Funds into Fund 101 simplify & shorten the Financial Statements. Details on the individual project balances would be tracked using Excel spreadsheets by the Finance Director as Deposits and Payments are made and then be reconciled monthly. Updates could be given to the council either upon request, monthly, quarterly, yearly, when changes are made to project balance and/or when council attention is required.

Motion by: RV 2nd by: BB Vote: _____