

**MEMORANDUM
FINANCE DEPARTMENT**

TO: John Thorson, Acting Interim City Manager
SUBJECT: Adjustment to the CY 2017 Budget

Number: 006-17
Date: 03-07-17

Based on a review of grant usage in CY 2016, an adjustment to the CY 2017 budget in the amount of \$63,011.31 is requested by the Martin Luther King Jr. Center reference the carrying over of unused grant funds from CY 2016 to CY 2017. The requested budget adjustment in the MLK Activity Fund (901) is for the following grants:

Grant No.	Grant Provider	Amount
080	Rock Island Township	361.67
531	Moline Foundation	499.03
607	United Way	14,208.53
631	Moline Foundation	1,815.91
633	Doris and Victor Day Foundation	1,465.71
636	Alcoa Foundation	2,500.00
639	National Recreation and Park Association	21,912.68
680	Rock Island Township	845.05
691	James R. & Anita Horne Jenkins Family Foundation	8,090.33
692	Rock Island Community Foundation	5,421.04
694	Amy Helpenstell Foundation Fund	4,912.18
695	Amy Helpenstell Foundation Fund	979.18
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		63,011.31

Recommendation: Council approve the budget adjustment increasing the Martin Luther King Jr. Activity Fund (901) budget for CY 2017 by \$63,011.31.

Submitted by: Stephanie Masson, Finance Director
Donald Reichert, Budget Coordinator

Approved: John Thorson, Acting Interim City Manager