

RESOLUTION 2016-07

**CREATING A POLICE IMPROVEMENT FUND CASH SUB-ACCOUNT WITHIN THE
GENERAL FUND OF THE CITY OF MARIETTA**

WHEREAS, the City Council passed an ordinance established a “special account, segregated from all other funds of the City, specifically designated as the ‘police improvement fund’” on December 7, 2004;

WHEREAS, the ordinance also directed the assessment of ten dollars (\$10) in all court convictions, or pleas of no contest or guilty, and for the collected fees to be deposited in the police improvement fund;

WHEREAS, through current procedure, the collected fees are deposited in the general fund of the City of Marietta, and the current procedure does not establish or maintain a precise summation of the police improvement fund;

WHEREAS, the financial consultant recommends the establishment of a ‘cash sub-account’ within the general fund of the City of Marietta to provide easier tracking and management of Police Improvement Funds and any cash carryover of those funds between fiscal years.

WHEREAS, through the examination of financial reports it is determined that the current balance of the police improvement fund should reflect twenty-two thousand, four hundred seventy-one dollars and eleven cents (\$22,471.11);

NOW THEREFORE BE IT RESOLVED by the Marietta City Council as follows:

1. There shall be established a cash sub-account within the general fund of the City of Marietta to provide easier tracking and management of police improvement funds and any cash carryover of those funds between fiscal years;
2. The beginning balance of the established account shall reflect twenty-two thousand, four hundred seventy-one dollars and eleven cents (\$22,471.11).

Passed by the City Council and Signed by the Mayor this 13th day of December, 2016.

CITY OF MARIETTA

MAYOR

ATTEST

CITY CLERK

Resolution 2016-07
Creating Police Improvement Fund Cash Sub-Account