RESOLUTION 2018-34

RESOLUTION REGARDING THE DEPOSIT OF GRANT FUNDS RECEIVED BY THE MARIETTA VOLUNTEER FIRE DEPARTMENT AND REGARDING THE RECEIPT AND EXPENDITURE OF FUNDS OF THE MARIETTA VOLUNTEER FIRE DEPARTMENT ACCOUNT

WHEREAS, due to auditing requirements, grant funds held in the Marietta Volunteer Fire Department Account were transferred to the Grant Fund account of the City of Marietta ("City");

WHEREAS, purchasing procedures for the Marietta Volunteer Fire Department ("MVFD") were adopted on September 3, 2015;

WHEREAS, the procedures stated above, and the transfer of the grant funds have been accomplished with the agreement and cooperation with the MVFD;

WHEREAS, this Resolution is entered to confirm and ratify the transfer of the funds and to reaffirm the procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MARIETTA:

1. The transfer of the fire operations grant in the amount of \$2000.00 from the MVFD account ######6802 to the Grant Fund account ######0469 of the City is ratified.

2. All future grant proceeds received by the MVFD must be deposited in the Grant Fund account above stated, or in any other account created by the City for said purpose of maintaining said grant funds.

3. The MVFD shall submit to the City for audit purposes a copy of the deposits to and expenditures from the MVFD account ######6802 since the MVFD account ######6802 will remain under the City's ID number.

4. The expenditure of the grant funds above transferred, and the expenditure of any future grant funds placed in the Grant Fund account, or any other account created for said purpose, shall be governed by the financial procedures established by the City.

PASSED by the City Council and **APPROVED** by the Council President this 9th day of October 2018.

ATTEST: DOTTIE GWIN, CITY CLERK RESOLUTION 2018-34 Fire Department Account

CITY OF MARIETTA

KERMIT MCKINNEY

COUNCIL PRESIDENT