

To: Honorable Mayor and City Council

Thru: Brad Corcoran, City Manager

From: Amy P. Winn, CPA

Accounting Coordinator

Date: January 17, 2012

Re: Budget Amendment # 3

The attached budget amendment allocates donations that have been received for the All-American City Project. The Fund Balance Appropriated is the amount of the All-America City donations received in the 10-11 fiscal year that were not spent until after June 30, 2011.