

To: NRP Policy Board Members and Alternates

From: Robert D. Miller, Director

Date: April 24, 2006

Re: Request to Increase 2006 Appropriation to Cover Remaining 2005 Obligations

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The Policy Board approved an original 2005 NRP Administrative Budget of \$1,545,912. It increased that budget to \$1,656,855 through a separate action during 2005 to cover obligations rolled over from 2004.

At the end of the final period for making payments on expenditures for the 2005 Budget, there were various contracts, agreements and other obligations with unspent balances. These outstanding 2005 obligations totaled \$125,982.25 (see attached "2005 Remaining Obligations" memo).

In order to satisfy these obligations, it is necessary that we increase the 2006 appropriation by \$125,982.25.

2005 Budget (original)	\$1,545,912.00
2005 Budget (revised)	1,656,855.00
<u>2005 Expenditures</u>	<u>(1,642,297.69)</u>
2004 Unspent Budget	\$ 14,557.31

**Appropriation needed to meet remaining 2005 obligations**      \$ 125,982.25

I, therefore recommend approval of the following resolution:

**RESOLVED:** That the Minneapolis Neighborhood Revitalization Policy Board (Board) hereby approves an increase of \$125,982.25 to the 2006 NRP Administrative Budget to satisfy remaining 2005 budget obligations; and,

**RESOLVED FURTHER:** That the Board hereby authorizes the Director to request that the City Council and Mayor: [a] amend the 2006 City of Minneapolis General Operating Resolution by increasing the NRP Program Fund (CNR0) by \$125,982.25; and [b] authorize the appropriate City officers to enter into any necessary contracts or agreements to implement the activities above.

April 18, 2006

To: Robert D. Miller

From: Jack Whitehurst

Re: Remaining 2005 Obligations

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The following obligations under the 2005 Administrative Budget (Fund 2300) were outstanding at the end of the final 2005 accounting period:

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
MTN	Video services for NRP	\$13,950.00
Great America Leasing	Lease Agreement for NRP Copiers	\$19,510.80
Gavzy Group	NRP Information Systems Development	\$48.69
ISystems, Inc.	NRP Web and Information System Support	\$18,110.00
Mike Wilson & Assoc.	Audit Services	\$4,750.00
Margo Ashmore	Home Tour Coordination/Publication Services	\$9,750.00
Enpointe Technologies	Computer Hardware	\$2,492.11
City of Minneapolis - CPED	2004 NRP Administrative Fees	\$57,370.65

Total \$125,982.25