



Legislation Details

File #: ID16-808 **Version:** 2 **Name:**

Type: Action Item **Status:** Passed

File created: 6/28/2016 **In control:** City Council

On agenda: 7/14/2016 **Final action:** 7/14/2016

Title: Authorize the Controller to use the Committed General Cash Reserve for Economic Uncertainties and Emergencies to cover short term deficit cash balances at year end resulting from timing differences in the receipt of grant revenues/reimbursements and the incurrence of grant-funded expenditures.

Sponsors: Finance Department

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
7/14/2016	1	City Council	approved	Pass