



## Legislation Details

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**File #:** ID17-981      **Version:** 1      **Name:**

**Type:** Action Item      **Status:** Passed

**File created:** 7/5/2017      **In control:** City Council

**On agenda:** 8/3/2017      **Final action:** 8/3/2017

**Title:** Authorize the Controller to use cash in the General Fund Emergency Reserve 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
8/3/2017	1	City Council	approved	Pass