

City of Fresno

2600 Fresno Street Fresno, CA 93721 www.fresno.gov

Legislation Details

File #: ID16-808 Version: 2 Name:

Type: Action Item Status: Passed

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

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