



Legislation Details

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