



Legislation Details (With Text)

File #: AR-19-481 **Version:** 1 **Name:**
Type: CSD - Consent Calendar **Status:** Agenda Ready
File created: 10/8/2019 **In control:** City Council
On agenda: 10/22/2019 **Final action:**
Title: Approve Financial Statements for the 4th Quarter Ended June 30, 2019
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Report, 2. Financial Statements

Date	Ver.	Action By	Action	Result
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Approve Financial Statements for the 4th Quarter Ended June 30, 2019
That the Board of Directors:

1. Receive and file the financial statements for the 4th quarter ended June 30, 2019;
2. Approve the following FY2018-19 appropriations:
 - A. Appropriate \$147,625 from Fund 192 - Service Level B available fund balance to account 192.180.999.5319 - Street Lighting, to cover a budget shortfall.
 - B. Appropriate \$8,237 from Fund 524 - Service Level C Zone 24 - Harveston available fund balance to account 524.180.999.5416 - Rehabilitation, to cover a budget shortfall.
3. Approve the following FY2019-20 Appropriation:
 - A. Appropriate \$14,000 from Fund 190 - TCSD available fund balance to account 190.180.999.5610 - Capital Outlay, to augment existing funding and private contribution for the KMA Exhibit in the Council Chambers Lobby.