



Legislation Details (With Text)

File #: AR-19-482 **Version:** 1 **Name:**
Type: Council - 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 Report, 3. Financial Statements, 4. CIP Budget - Playground Equipment, 5. CIP Budget - CRC Splash Pad & Shade, 6. CIP Budget - City Facility Security, 7. CIP Budget - Old Town Surveillance Sound System Upgrade

| Date | Ver. | Action By | Action | Result |
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Approve Financial Statements for the 4th Quarter Ended June 30, 2019
That the City Council:

1. Receive and file the financial statements for the 4th quarter ended June 30, 2019;
2. Approve the following FY2018-19 Appropriations:
 - A. Increase Revenue and Transfer Out accounts by \$69,730 in Fund 160 - Supplemental Law Enforcement Services (SLESF) to reflect higher than anticipated revenue.
 - B. Increase the Transfer In account in the General Fund by \$69,730 from Fund 160.
3. Approve the following FY2019-20 Appropriations:
 - A. Transfer \$2,000,000 of year-end General Fund Operating Budget surplus to Fund 701 - Section 125 Pension Trust, in accordance with Budget Policy XII.B.2.
 - B. Appropriate \$1,000,000 of year-end Measure S Operating Budget surplus to Capital Improvement Project PW18-17 Playground Equipment Enhancement and Safety Surfacing.