



Legislation Details (With Text)

File #: AR-21-471 **Version:** 1 **Name:**
Type: Council - Consent Calendar **Status:** Agenda Ready
File created: 8/31/2021 **In control:** City Council
On agenda: 9/14/2021 **Final action:**
Title: Approve Financial Statements for the 3rd Quarter Ended March 31, 2021
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 3rd Quarter Ended March 31, 2021
That the City Council:

1. Receive and file the financial statements for the 3rd quarter ended March 31, 2021; and
2. Appropriate \$51,000 of available General Fund balance to the Covid-19 Emergency Response department to cover unanticipated costs related to the pandemic; and
3. Appropriate \$1,700 of available General Fund balance to the Animal Control Department for unanticipated shelter operation expenditures; and
4. Appropriate \$1,285,000 of available Vehicle and Equipment Replacement Fund Balance to cover the purchase of the Fire Truck, which was budgeted in a prior fiscal year but inadvertently not rolled forward into Fiscal Year 2020-21.