



Legislation Details (With Text)

File #: AR-22-613 **Version:** 1 **Name:**
Type: Council - Consent Calendar **Status:** Agenda Ready
File created: 11/15/2022 **In control:** City Council
On agenda: 11/29/2022 **Final action:**
Title: Approve Financial Statements for the 4th Quarter Ended June 30, 2022
Sponsors:
Indexes:
Code sections:
Attachments: 1. Agenda Report, 2. City Fund Summaries

Date	Ver.	Action By	Action	Result
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Approve Financial Statements for the 4th Quarter Ended June 30, 2022
That the City Council:

1. Receive and file the financial statements for the 4th quarter ended June 30, 2022; and
2. Approve the following Fiscal Year 2021-22 appropriations:
 - a. City Manager Salaries & Wages (001.110.999.5100) \$80,000
 - b. City Attorney Legal Services (001.130.999.5246) \$80,000
 - c. Operating Transfer Into General Fund (001.199.4090) \$84,681
 - d. Operating Transfer Out from SLESF Fund (160.199.999.5901) \$84,681
 - e. Insurance Fund Claims (300.199.999.5207) \$93,000
 - f. Facilities Fund Utilities (340.199.706.5240) \$83,000
3. Appropriate \$2,000,000 of the year-end General Fund surplus to the Pension Trust (PARS), in accordance with Budget Policy XII in Fiscal Year 2022-23.