

## Temecula



## Legislation Text

File #: AR-21-471, Version: 1

Approve Financial Statements for the 3<sup>rd</sup> 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.