



Legislation Details

File #: 15-2460 **Version:** 1 **Name:**

Type: Ordinance **Status:** Passed

File created: 7/30/2018 **In control:** City Council

On agenda: 8/1/2018 **Final action:** 9/5/2018

Enactment date: **Enactment #:** 15478

Title: Bill 51 Budget and Finance, Recommended Favorably
Amending the 2017 General Fund cash balance and the 2017 Capital Fund cash balance to provide for the transfer of cash as directed by the City's auditing firm Zelenkofske Axelrod, LLC to correct the negative cash balance in the Capital Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bill 51 Capital Reconciliation, 2. Ordinance #15478

Date	Ver.	Action By	Action	Result
9/5/2018	1	City Council	approved	Pass