



Legislation Details

File #:	15-4075	Version:	1	Name:	
Type:	Resolution	Status:		Passed	
File created:	2/9/2021	In control:		City Council	
On agenda:	3/3/2021	Final action:		3/17/2021	
Enactment date:		Enactment #:		30162	
Title:	R31 Budget and Finance, forwarded favorably - with the proposed amendment that needs to be made this evening, changing the \$16,000 in item 3 to \$14,360 which is a result of review of the numbers. Transfer Approvals: \$26,984.91 in Lights in the Parkway to Correct Year End Negative Balances; \$21,937.30 in Recreation to Move Funds to the Proper Expenditure Account; \$16,000 in Accounting & Financial Management to Accommodate CAFR requirement for GASB and OPEB Reports; \$9,000 in Accounting & Financial Management to Accommodate for Processing of Bank Fees for the Paying Agent for Servicing The Sinking Funds and AO Note.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. R31 Lights in the Parkway Negative Balances and Recreation Expenditure Account Transfer Approvals, 2. Correct Year End Negative Balances - Lights In The Parkway Temporary Wages, 3. Concession Stand Equipment, 4. To Accommodate CAFR Requirement for GASB and OPEB Reports, 5. To Accommodate for Processing of Bank Fees for the Paying Agent for Servicing The Sinking Funds and AO Note, 6. Resolution #30162				

Date	Ver.	Action By	Action	Result
3/17/2021	1	City Council	approved	Pass