



Legislation Details

File #: 20-1638 **Version:** 1 **Name:** 2020 Cancellation of Funds Resolution
Type: Resolution **Status:** Adopted
File created: 12/14/2020 **In control:** Administration
On agenda: 12/29/2020 **Final action:** 12/29/2020

Title: Dept/ Agency: Administration/Office of Management and Budget
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Cancellation of 2020 Appropriations and Other Funds
Purpose: To provide close out balances for fiscal year 2020.
Fund Name(s): Current Fund, Water Fund, Sewer Fund, Capital Improvement Authorization
Amount(s) Cancelled: Reference attachment
Additional Information:
Cancellation of the unencumbered balances appropriated from the 2020 Current Fund; Water Utility Fund; Sewer Utility Fund; and Capital Improvement; Authorizations; Other Miscellaneous Receivables and Reserves; Public and Private Programs and Trust Funds.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
12/29/2020	1	Municipal Council	Adopt	Pass