



## Legislation Details

**File #:** 19-1907      **Version:** 1      **Name:** 2019 Cancellation of Funds Resolution

**Type:** Resolution      **Status:** Adopted

**File created:** 11/26/2019      **In control:** Administration

**On agenda:** 12/18/2019      **Final action:** 12/18/2019

**Title:** Dept/ Agency: Administration/Office of Management and Budget  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: Cancellation of 2019 Appropriations and Other Funds  
Purpose: Cancellation of part, or of all, unencumbered balances in the Budget Appropriations for the 2019 Current Fund, Utility Funds, Capital and Other Funds.  
Purpose: Close out balances for fiscal year 2019  
Fund Name: Current Fund, Water Fund, Sewer Fund, Capital Improvement Authorization  
Amount(s) Cancelled: See attached  
Additional Information:  
Cancellation of the unencumbered balances appropriated from the 2019 Current Fund; Water Utility Fund; Sewer Utility Fund; 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
12/18/2019	1	Municipal Council	Adopt	Pass