



Legislation Details (With Text)

File #: 18-0403 **Version:** 1 **Name:**

Type: Action Item **Status:** Passed

File created: 4/24/2018 **In control:** Finance Committee

On agenda: **Final action:** 5/21/2018

Title: Transfer General Fund Unassigned Fund Balance to cover deficit in Aquatic Center Fund to cover accumulated deficit since opening in the amount of \$96,318.07

Sponsors:

Indexes:

Code sections:

Attachments: 1. Aquatic Center Financials 2018 YE, 2. Governmental Funds Balance Sheet December 31 2018

Date	Ver.	Action By	Action	Result
5/21/2018	1	Common Council	approved	Pass
5/1/2018	1	Finance Committee	accepted and referred to Council	Pass

Transfer General Fund Unassigned Fund Balance to cover deficit in Aquatic Center Fund to cover accumulated deficit since opening in the amount of \$96,318.07