Legislation Text

File #: 14-0127, **Version:** 1

Subject:FY 2013-2014 4th Quarter Revenue & Expenditure Report
From: Finance Department
Recommendation: Adopt A Resolution Accepting The Unaudited FY 2013-2014 Fourth Quarter Revenue And Expenditure Results And Year-End Summaries For Four Selected Funds: General Purpose Fund (GPF, 1010), Landscape & Lighting Assessment District Fund (2310), Equipment Fund (4100) And Facilities Fund (4400); And Overtime Analysis For The General Purpose Fund (1010) And All Funds; And Authorizing The City Administrator To Adjust The General Purpose Fund Expenditure Appropriations In The Amount Of $0.50 Million Over Budget By Departments Listed In Exhibit A Attached Herein