

Subject: General Fund Excess Funds Transfer

Meeting Date: July 25, 2022	
Submitted/Presented by/Department: Finance/Char Stark	
Action Type	
<input checked="" type="checkbox"/> Consent Item	<input type="checkbox"/> Discussion/Direction
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Informational Only
<input type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Resolution	<input type="checkbox"/> Other:
Action	
To approve transfer of general fund excess funds per policy.	
Background	
Attachments	
G:\Reports\Council Agenda\Excess Fund Balance Transfer calc-2022.xlsx	
Previous Relevant Actions	
Alternatives	
Financial	
Budgeted: <input type="checkbox"/> Yes	<input type="checkbox"/> No Financial Impact
Fund: General Fund to various funds	
Department:	
Account:	
Amount:	