

Legislation Text

File #: 19-963, **Version:** 1

Ice Centre Revenue Fund Appropriation Adjustments.

Adopt of the following 2019-2020 Appropriation Ordinance and Funding Sources Resolution amendments in the Ice Centre Revenue Fund:

- (a) Increase the Revenue from the Use of Money/Property by \$188,486;
- (b) Increase the Repairs - Electrical appropriation to the Finance Department by \$318,015;
- (c) Increase the Repairs - Mechanical appropriation to the Finance Department by \$560,038;
- (d) Increase the Repairs - Miscellaneous appropriation to the Finance Department by \$7,389;
- (e) Increase the Repairs - Structures appropriation to the Finance Department by \$704,283;
- (f) Increase the Repairs - Unanticipated/Emergency appropriation to the Finance Department by \$40,656;
- (g) Increase the Transfer to the General Fund - Ice Centre Insurance Expenses by \$831;
- (h) Decrease the Previously Approved Repairs Reserve by \$444,532; and
- (i) Decrease the Unrestricted Ending Fund Balance by \$998,194.

CEQA: Not a Project, File No. PP17-004, Government Funding Mechanism or Fiscal Activity with no commitment to a specific project which may result in a potentially significant physical impact on the environment. (Finance/City Manager)