ORDINANCE NO. 20170413-008

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-2017 OPERATING BUDGET OF THE LIABILITY RESERVE FUND (ORDINANCE NO. 20160914-001) TO INCREASE TOTAL AVAILABLE FUNDS AND TOTAL REQUIREMENTS TO COVER JUDGMENTS PAID AND ESTIMATED EXPENDITURES THROUGH THE END OF FISCAL YEAR 2016-2017.

- **PART 1.** Council amends the Fiscal Year 2016-2017 Operating Budget of the Liability Reserve Fund (Ordinance No. 20160914-001) to increase total available funds by \$1,067,829 from funds received to reimburse amounts previously paid for a total of \$5,128,829.
- **PART 2.** Council amends the Fiscal Year 2016-2017 Operating Budget of the Liability Reserve Fund (Ordinance No. 20160914-001) to increase total requirements by \$2,200,000 for a total of \$6,363,000 to cover judgments paid and remaining estimated expenditures through the end of Fiscal Year 2016-2017.

PART 3. This ordinance takes effect on April 24, 2017.

PASSED AND APPROVED		
April	13 , 2017	\$ S.
710111	, 2017	Steve Adler
APPROVED:		ATTEST: Mayor ATTEST: Mayor
	Anne L. Morgan	Jannette S. Goodall
	City Attorney	City Clerk