



Legislation Details

File #:	15-7056	Version:	2	Name:	
Type:	Ordinance	Status:		Agenda Ready	
File created:	7/3/2024	In control:		City Council	
On agenda:	7/9/2024	Final action:			
Enactment date:		Enactment #:			

Title: Bill 63
Amending the 2024 Capital Fund Budget to provide for a transfer of Eight Hundred Seventeen Thousand Dollars (\$817,000.00) from the General Fund Unappropriated Cash Balance to the Administrative Order capital account. The debt will be paid back with 4.250% annual interest in full no later than May 31, 2029, pursuant to the Annual Debt Service presented in the annual report required will allow the Administrative Order (AO) fund to have the additional funds needed to complete the City's requirements under the Concession Lease Agreement.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bill 63- Public Works AO Fund Transfer

Date	Ver.	Action By	Action	Result
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