

Expenditure Adjustments:

Reduce appropriations:

1. The City is trying to refinance a LCIFA developer bond due to interest rate risk. If the bond has not been refinanced by the 2nd council meeting date it will need to be totally unappropriated. However, if it has than only a portion will need to be unappropriated.

Fund 317, Debt Service Fund

\$ (17,898.62)