

Adoption of Ordinance No. 691 –  
Amending 2014 Budget by  
Increasing the Appropriation in the LTGO  
Bond Fund 2013

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# Background

- Bonds issued Aug 21, 2013
  - North Maintenance (Brugger's Bog) Facility
- Intent
  - Surface Water Fund makes debt payments 2014-18
  - Interfund Loan due from General Fund to Surface Water

# Needs

- Budget in 1 Additional Fund (Debt Service Fund)
  - Need supplemental appropriation
- Approval of Interfund Loan (before 12/31)