

REFERRED TO FINANCE COMMITTEE

The following item was filed after the close of the docket and requires a suspension of the Rules to be referred to Committee:

#105-14 HIS HONOR THE MAYOR requesting authorization to transfer the sum of one hundred thousand dollars (\$100,000) form Budget Reserve for the purpose of covering the costs incurred as a result of the February 2014 Bond Sale. 03/17/14 @ 10:09 AM]

The following item was filed after the close of the docket and requires a suspension of the Rules to be referred to Committee:

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#106-14 HIS HONOR THE MAYOR requesting authorization to transfer and appropriate the sum of two million seven hundred thousand dollars (\$2,700,000) from the City’s Water Operating Reserve Fund to fund Water System Improvements for calendar year 2014. [03/17/14 @ 10:09 PM]

The following item was filed after the close of the docket and requires a suspension of the Rules to be referred to Committee:

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#107-14 HIS HONOR THE MAYOR requesting authorization to transfer the following funds into a capital account to purchase and install LED streetlights throughout the City:

<u>Account</u>	<u>Amount</u>
Capital Stabilization – Bonded Capital Projects	\$887,346
Capital Stabilization – Energy Conservation Projects	\$208,890
Capital Stabilization – Unrestricted Capital Purposes	\$7,817
Receipts Reserved for Appropriation – Sale of Municipal Assets ...	\$46,684

[03/17/14 @ 10:09 AM]