



Legislation Details (With Text)

File #: 23-0603 **Version:** 1 **Name:**
Type: Report Action Item **Status:** Passed
File created: 5/18/2023 **In control:** Finance Committee
On agenda: 5/22/2023 **Final action:** 6/7/2023
Title: Request to approve cash advance from Stormwater Utility Fund to Wastewater Utility Fund in an amount not to exceed \$3,000,000 to replace issuance of long term revenue bonds in 2023.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2023 Short Term Funding.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------|--------------------------|--------|
| 6/7/2023 | 1 | Common Council | approved | Pass |
| 5/22/2023 | 1 | Finance Committee | recommended for approval | Pass |

Request to approve cash advance from Stormwater Utility Fund to Wastewater Utility Fund in an amount not to exceed \$3,000,000 to replace issuance of long term revenue bonds in 2023.