



City of Saint Paul

City Hall and Court House
15 West Kellogg Boulevard
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Legislation Text

File #: AO 15-58, **Version:** 1

Amending the 2015 spending budget in the Debt Service Fund to reflect the actual sale results by moving the correct interest expense for the Series 2015A General Obligation Capital Improvement Bonds into the proper accounting unit.

ADMINISTRATIVE ORDER, Consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter, and on the request of the Director of the Office of Financial Services to amend the 2015 budget in the Debt Service Fund, the Office of Financial Services is authorized to amend said budget in the manner as specified in the attached financial analysis.

See Attachment.