



## Legislation Details (With Text)

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**File created:** 4/7/2014 **In control:** General Manager for Utilities  
**On agenda:** 6/5/2014 **Final action:** 6/5/2014  
**Title:** Financial Reserves/Debt Service Overview (B)

**Sponsors:**

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**Attachments:** 1. 130871 Financial Reserves-Debt Service Overview 2014.06.05, 2. 130871 GRU Financial Reserves-Debt Overview Presentation 2014.06.05.pptx

Date	Ver.	Action By	Action	Result
6/5/2014	2	City Commission	Heard	
4/17/2014	1	City Commission	Withdrawn	

### Financial Reserves/Debt Service Overview (B)

The Commission requested staff provide information regarding use of the Rate Stabilization Fund (RSF), Utility Plant Improvement Fund (UPIF) and Debt Service and how these impact budget decisions. Staff has prepared a presentation to cover these subjects, and how each are used in the FY14 budget.

None.

The City Commission receive a presentation from staff.