

Amendment No. 5

To

Substitute Ordinance No. BL2012-154

Madam President:

I move to amend Substitute Ordinance No. BL2012-154 as follows:

1. By amending the General Fund Appropriations for the General Services District by decreasing the Reserve Account – 10101 by \$940,300.
2. By decreasing the Estimated Unencumbered Fund Balance for the Debt Service Fund of the General Services District by \$4,159,700.
3. By decreasing the Estimated Unencumbered Fund Balance for the Schools Debt Service Fund of the General Services District by \$3,500,000.

INTRODUCED BY:



Steve Glover
Member of Council

FAILED: 6/19/12