

Amendments to O-27-11: The Issuance of Tax Anticipation Notes

Amendment #1

Page 1, Lines 18-19 revised as follows:

~~operating expenses and certain capital projects~~ expenses and capital projects and any other purpose for which the City may use its general funds

Amendment #2

Page 2, Lines 8-10 revised as follows:

~~operating expenses and certain capital projects~~ expenses and capital projects and any other purpose for which the City may use its general funds notwithstanding any other City law or policy to the contrary

Amendment #3

Page 2, Lines 21-23 revised as follows:

~~operating expenses and certain capital projects~~ expenses and capital projects and any other purpose for which the City may use its general funds

Amendment #4

Page 6, Lines 2-3 revised as follows:

~~operating expenses and certain capital projects~~ expenses and capital projects and any other purpose for which the City may use its general funds