



CITY OF MARSHALL AGENDA ITEM REPORT

Meeting Date:	Tuesday, February 12, 2019
Category:	CONSENT AGENDA
Type:	ACTION
Subject:	Consider Resolution Authorizing Transfer of Surplus Funds and Closure of Debt Service Fund 366
Background Information:	Debt service fund 366 paid principal and interest due on the General Obligation Improvement Bonds, Series 2008B. Final principal payment was made 2/1/19.
Fiscal Impact:	\$106,470.97 – to fund 373 for future debt reduction
Alternative/ Variations:	
Recommendations:	Approve Resolution Authorizing Transfer of Surplus Funds and Closure of Debt Service Fund 366