RESOLUTION 2005-85

WHEREAS the General Fund – GG-Debt Service received proceeds from SunTrust Revenue Note Series 2005. These proceeds will be used to redeem SunTrust Revenue Note Series 2000; and

WHEREAS this revenue was not anticipated in the 2004/2005 budget for the Fund.

REVENUE

01000000-384095

Revenue Note Series 2005

\$2,902,046

APPROPRIATION

01001517-571000 01001517-572000

Principal – LOC Interest – LOC \$2,897,125

\$ 4,921

\$2,902,046

ADOPTED this 23rd day of

Mav

2005

ATTEST:

CHARMAN

EX-OFFICIO CLERK