Town of Yountville



Legislation Details (With Text)

File #: 20-2562 Version: 1 Name: Debt Service Funds

Type:Action ItemStatus:AdministrativeFile created:4/30/2020In control:Town Council

On agenda: 5/13/2020 Final action:

Title: DEBT SERVICE FUNDS REVIEW

(2008 Lease Revenue Bond Debt Service, 2013 Lease Revenue Bond Debt Service Fund, 2017

Lease Revenue Bond Debt Service Fund, Measure A Debt Service Fund)

Sponsors:

Indexes:

Code sections:

Attachments: 1. Debt Service Funds

Date Ver. Action By Action Result

DEBT SERVICE FUNDS

The Town Council will review and discuss the 2020-2021 Proposed Budget for Debt Service Funds, as follows:

- 1. 2008 Lease Revenue Bond Debt Service Fund 52
- 2013 Lease Revenue Bond Debt Service Fund 53
- 3. 2017 Lease Revenue Bond Debt Service Fund 54
- 4. Measure A Debt Service Fund 77