

AMENDMENT # 11703

Amend Loan Agreement Between Oak Hollow Golf Course & Solid Waste Fund

Account No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenue				
004-0000-391-0700	Transfer from Solid Waste Fund	0	\$261,000	\$261,000
Expenditures				
007-9999-503-8804	Transfer to Golf Course Fund	0	\$261,000	\$261,000
004-4336-503-8516	Professional Services (Master Plan Study)	0	\$15,000	\$15,000
004-9999-503-8807	Transfer to Solid Waste (loan payment)	47750	\$63,300	\$15,550

Summary

Increase Revenues for Golf Course Fund by \$261,000

Increase Expenditures and decrease Fund Balance in Solid Waste Fund by \$261,000

Increase Expenditures in Golf Course Fund by \$30,550