



Indian River County, Florida

Indian River County
Administration Complex
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Legislation Details (With Text)

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On agenda: 10/18/2022 **Final action:**
Title: Interfund Borrowing - Fiscal Year 2021/2022
Sponsors:
Indexes: Budget, Interfund Loan
Code sections:
Attachments: 1. Staff Report

Date	Ver.	Action By	Action	Result
10/18/2022	1	Board of County Commissioners	Approved staff's recommendation	

Interfund Borrowing - Fiscal Year 2021/2022

Staff recommends approval for interfund borrowing as necessary to cover any cash deficits of individual funds that may occur, as well as the payback of \$601,024 to the Optional Sales Tax Fund from the Tourist Development Fund.