

Indian River County Florida

Indian River County Administration Complex 1801 27th Street, Building A Vero Beach, Florida, 32960-3388 www.indianriver.gov

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Sponsors:

Indexes: Budget, Interfund Loan

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Attachments: 1. Staff Report

Date	Ver.	Action By	Action	Result
10/20/2020	1	Board of County Commissioners	Approved staff's recommendation	

Interfund Borrowing and Interfund Loan - Fiscal Year 2019/2020

Staff recommends approval for interfund borrowing as necessary to cover any cash deficits of individual funds that may occur. Staff also recommends that the current \$650,000 interfund loan between the Tourist Tax Fund and the Jackie Robinson Training Complex Fund be reversed and charged to the Optional Sales Tax Fund.