

- (3) The temporary transfer of funds is necessary due to City Council passage of Ordinance G-2015-14 resulting in restrictions to Operating Funds and to City cash flow management.
- (4) The amounts transferred under Section 2 shall be returned to the Rainy Day Fund and the Riverboat Fund no later than December 31, 2015.
- (5) Only revenues derived from: (i) the levying and collection of property taxes or special taxes; or (ii) from the operation of the City will be included in the amounts transferred.

SECTION 3. EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its adoption by the City Council and signing by the Mayor.

This Resolution shall be immediately forwarded to the State Board of Accounts and the Department of Local Government and Finance.