

Mo (MCO-417)

12A - BE AMENDED TO ADOPT THE FOLLOWING:

- 1) Adopt the CAO Reports (as written), except that recommendations 2 & 3 in the August 22, 2025 report shall be amended as follows
 2. Request the City Attorney's Office to prepare and present a Fund Ordinance to create new special funds to receive proceeds and record accounting transactions in connection with the Series 2025 Bonds, and to return that ordinance back by September 24, 2025;
 3. Request the City Attorney's Office to prepare and present a Lease/Leaseback Ordinance to approve a lease and sublease between the City and MICLA of certain real properties and improvements thereon in connection with the Series 2025 Bonds and to return that ordinance back by September 24, 2025;
- 2) Note and File the B&F Report (as written)