



Legislation Details (With Text)

File #: 0613-16 **Version:** A **Name:** Communication from the Finance Director requesting to have Brad Viegut, our representative from Robert W. Baird & Co., appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 25, 2016 to discuss our 2016 borrowing

Type: Communication **Status:** Passed

File created: 7/14/2016 **In control:** Finance and Personnel Committee

On agenda: **Final action:** 8/1/2016

Title: Subject: Communication from the Finance Director requesting to have Brad Viegut, our representative from Robert W. Baird & Co., appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 25, 2016 to discuss our 2016 borrowing for budgeted Capital Projects. (Res No. 0267-16)

Recommendation of the Finance & Personnel Committee on 7/25/16: Approve the financing plan for 2016 Capital Projects and issuance of note anticipation notes as presented.

Fiscal Note: Note anticipation notes of approximately \$11,735,000 will be issued to fund projects and equipment as adopted in the 2016 budget.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Scan-14-Jul-2016:11:02:11, 2. prs financing plan_racine finance committee _072516

Date	Ver.	Action By	Action	Result
8/1/2016	A	Common Council	Approved as Presented	Pass
7/25/2016	A	Finance and Personnel Committee	Recommended For Approval	Pass
7/19/2016	A	Common Council	Referred	

Subject: Communication from the Finance Director requesting to have Brad Viegut, our representative from Robert W. Baird & Co., appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 25, 2016 to discuss our 2016 borrowing for budgeted Capital Projects. (Res No. 0267-16)

Recommendation of the Finance & Personnel Committee on 7/25/16: Approve the financing plan for 2016 Capital Projects and issuance of note anticipation notes as presented.

Fiscal Note: Note anticipation notes of approximately \$11,735,000 will be issued to fund projects and equipment as adopted in the 2016 budget.