



Legislation Details

File #: 0767-20 **Version:** A **Name:**
Type: Communication **Status:** Passed
File created: 11/9/2020 **In control:** Finance and Personnel Committee
On agenda: 11/12/2020 **Final action:** 11/12/2020
Title: Subject: Communication sponsored by Alder Taft, presenting the financing plan for the refunding of the 2020 Capital Project Note Anticipation Note and Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$14,000,000 General Obligation Refunding Bonds, Series 2020B.

Recommendation of the Finance and Personnel Committee on 11-09-2020: The \$14,305,000 - 2020 Note Anticipation Note issued October 6, 2020 be refinanced as presented.

Fiscal Note: No new money will be included in the issue. Payment to run through 2034.

Sponsors:

Indexes:

Code sections:

Attachments: 1. prs plan of finance_racine finance committee 110920, 2. #0767-20 Resolution

Date	Ver.	Action By	Action	Result
11/12/2020	A	Common Council	Approved	
11/9/2020	A	Finance and Personnel Committee	Recommended For Approval	Pass