

Subject: Communication from the Finance Director requesting to have Brad Viegut, our representative from Robert W. Baird & Company; appear before the Finance and Personnel Committee at their next scheduled meeting on Monday, July 24, 2017 to discuss our 2017 borrowing for budgeted Capital Projects. (Res. 0285-17)

Recommendation of the Finance & Personnel Committee on 7/24/2017: To approve the financing plan for 2017 Capital Projects and issuance of note anticipation notes as presented.

Fiscal Note: Note anticipation notes of approximately \$11,800,000 will be issued to fund projects and equipment as adopted in the 2017 budget.