



Legislation Details

File #: 1104-18 **Version:** A **Name:** (Direct Referral) Presentation of plan for refunding the City's 2018 Note Anticipation Note.

Type: Communication **Status:** Passed

File created: 10/17/2018 **In control:** Finance and Personnel Committee

On agenda: **Final action:** 11/7/2018

Title: Subject: (Direct Referral) Presentation of plan for refunding the City's 2018 Note Anticipation Note.

Recommendation of the Finance & Personnel Committee on 10/22/2018: To approve refunding of 2018 Note Anticipation Note as presented.

Fiscal Note: \$10,245,000 NAN dated 10/11/2018 for 2018 Capital Projects to be refunded over 14 years.

Sponsors: Q.A. Shakoor II

Indexes:

Code sections:

Attachments: 1. prs plan of finance_racine finance committee 102218, 2. #1104-18 Resolution

Date	Ver.	Action By	Action	Result
11/7/2018	A	Common Council	Approved as Presented	Pass
10/22/2018	A	Finance and Personnel Committee	Recommended For Approval	