



City of Racine

City Hall
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Legislation Text

File #: 0767-20, **Version:** A

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.