



## Legislation Details

**File #:** 14-0745      **Version:** 1      **Name:** SPECIAL - MAY 28, 2014 - Resolution Approving Preliminary Official Statement/Official Statement, Continuing Disclosure Certificate and Note Purchase Agreement

**Type:** Resolution      **Status:** Filed

**File created:** 5/12/2014      **In control:** Finance

**On agenda:** 6/5/2014      **Final action:** 6/5/2014

**Title:** Dept/ Agency: Finance  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Type of Service: Preliminary/Official Statement, Continuing Disclosure Certificate and Note Purchase Contract for Issuance of Notes  
Purpose: Approving official statement, continuing disclosure certificate and note purchase contract for sale of general obligation notes  
Amount to be Financed: \$57,014,000.00  
Project Information:  
(Description/ Project No./Amount Appropriated/Ordinance No.)  
General Improvement Bond Anticipation Notes, Series 2014B and School Promissory Notes, 2014C  
Additional Information:  
Rollover and paydown of existing Notes related to General Improvements in the amount of \$33,328,000.00 (Series 2013D Notes), General Improvements in the amount of \$15,167,000.00 (Series 2013B) and School Promissory Notes in the amount of \$5,150,000.00 (Series 2013C) and \$4,600,000.00 in new money for general improvements

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
6/5/2014	1	Municipal Council	Adopt	Pass