



Legislation Details

File #: 14-1757 **Version:** 1 **Name:** Resolution approving official statement, disclosure agreement and note purchase agreement for sale of bond anticipation notes, refunding notes and tax appeal refunding notes

Type: Resolution **Status:** Filed

File created: 10/17/2014 **In control:** Finance

On agenda: 11/6/2014 **Final action:** 11/6/2014

Title: Dept/ Agency: Finance
Action: () Ratifying (X) Authorizing () Amending
Type of Service: Preliminary/Official Statement, Disclosure Agreement and Note Purchase Agreement for Issuance of Notes
Purpose: Approving official statement, disclosure agreement and note purchase agreement for sale of bond anticipation notes, refunding notes and tax appeal refunding notes
Amount to be Financed: \$17,752,000.00
Project Information:
(Description/ Project No./Amount Appropriated/Ordinance No.)
Additional Information:
Tax Appeal Refunding Notes, \$11,384,000.00
Special Emergency Notes, \$ 2,774,000.00
Refunding Notes, \$ 3,594,000.00
Total Aggregate Amount Not to Exceed \$17,752,000.00.

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
11/6/2014	1	Municipal Council	Adopt	Pass