



Legislation Details

File #: 18-1636 **Version:** 1 **Name:**

Type: Report Action Item **Status:** Reported from Committee

File created: 11/1/2018 **In control:** Finance Committee

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

Title: *CRITICAL TIMING* Request to enter into intergovernmental Agreement with Appleton Area School District to borrow short term cash in an amount not to exceed \$17,500,000 from time to time as needed. The note shall be dated as of date of issuance, shall bear interest at the rate of 2% above the average Federal Funds rate from its dated date until paid; and shall mature no later than June 30, 2019. Interest on the note shall be paid at maturity or redemption.

Sponsors:

Indexes:

Code sections:

Attachments: 1. AASD Memo.pdf, 2. AASD Note.pdf

Date	Ver.	Action By	Action	Result
11/7/2018	1	Finance Committee	recommended for approval	Pass
11/7/2018	1	Common Council	approved	Pass