



City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Legislation Text

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

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.