



## Legislation Details (With Text)

**File #:** 18-0226      **Version:** 1      **Name:**

**Type:** Action Item      **Status:** Passed

**File created:** 2/26/2018      **In control:** Finance Committee

**On agenda:**      **Final action:** 3/19/2018

**Title:** Update regarding the 2018 financing plan including the issuance of approximately \$7,005,000 Note Anticipation Notes to fund 2018 capital projects and approximately \$8,755,000 General Obligation Refunding Bonds to refund the Note Anticipation Notes and certain other debt of the City.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. prs capital financing plan\_manitowoc 030618

Date	Ver.	Action By	Action	Result
3/19/2018	1	Common Council	approved	Pass
3/6/2018	1	Finance Committee	accepted and referred to Council	Pass

Update regarding the 2018 financing plan including the issuance of approximately \$7,005,000 Note Anticipation Notes to fund 2018 capital projects (March 2018) and approximately \$8,855,000 General Obligation Refunding Bonds to refund the Note Anticipation Notes and certain other debt of the City (August 2018)