



**GARDINER CITY COUNCIL
AGENDA ITEM INFORMATION SHEET**



Meeting Date	10/28/2020	Department	Wastewater
Agenda Item	3.a 2020 Wastewater Treatment Plant Upgrades/General Obligation Bond Anticipation Note (BAN) and General Obligation Bond		
Est. Cost	Not to exceed \$3,532,000 (Principal Only)		

Background Information

This agenda item is a public hearing regarding the issuance of a General Obligation Bond Anticipation Note (BAN) in the amount of \$3,532,000 and a General Obligation Bond in the amount of \$3,032,000. These bonds will serve as interim financing and final funding for upgrades at the WasteWater Treatment Plant.

Please see all pertinent materials located under item 4.c.

Requested Action	n/a
City Manager and/or Finance Review	n/a
Council Vote/ Action Taken	
Departmental Follow-Up	

City Clerk Use Only	1 st Reading _____	Advertised _____	EFFECTIVE DATE _____
	2 nd Reading _____	Advertised _____ w/in 15 Days	
	Final to Dept _____	Updated Book _____	Online _____