



## Legislation Details (With Text)

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**On agenda:** 10/19/2016      **Final action:**

**Title:** FY17 COMMERCIAL PAPER ISSUANCE (B)

**Sponsors:**

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**Attachments:** 1. 160469 UAB Commercial Paper Presentation 20161019

Date	Ver.	Action By	Action	Result
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### FY17 COMMERCIAL PAPER ISSUANCE (B)

On September 15, 2016 upon second reading, the City Commission approved GRU's 2017 budget. Included in that approved budget is a Commercial Paper issuance to provide \$20,250,000 in capital funding for the Water and Wastewater systems during FY17. Staff would provide a brief presentation regarding the process of issuing Commercial Paper to the UAB prior to bringing this item to the City Commission on November 3, 2016.

Hear a presentation from staff.