



CITY COUNCIL AGENDA REQUEST

Meeting Type: Mayor & Council Meeting

Meeting Date: 11-16-20

Agenda Item: Supplemental Series 2020 Bond Ordinance – Dalton Utilities

Department: Dalton Utilities

Requested By: Jason Parker

Reviewed/Approved by City Attorney? Yes

Cost: N/A

Funding Source if Not in Budget N/A

Please Provide A Summary of Your Request, Including Background Information to Explain the Request:

Authorizes the issuance of not to exceed \$100,000,000.00 in aggregate principal amount of City of Dalton, Georgia Combined Utilities Revenue Bonds, Series 2020 (the "Series 2020 Bonds"), pursuant the ordinance of the Mayor and Council of the City of Dalton, Georgia, enacted October 6, 2017, as supplemented by a Supplemental Bond Ordinance enacted on November 6, 2017 (the "Original Bond Ordinance") and a series ordinance duly enacted at a meeting of the Mayor and Council of the City on October 19, 2020 (the "Original Series 2020 Ordinance")