



## CITY COUNCIL AGENDA REQUEST

<b>Meeting Type:</b>	Mayor & Council Meeting
<b>Meeting Date:</b>	11-16-20
<b>Agenda Item:</b>	Supplemental Series 2020 Bond Ordinance - Dalton Utilities
<b>Department:</b>	Dalton Utilities
<b>Requested By:</b>	Jason Parker
<b>Reviewed/Approved by City Attorney?</b>	Yes
<b>Cost:</b>	N/A
<b>Funding Source if Not in Budget</b>	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 to 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")