

City of Flagler Beach, Florida
Line of Credit Note, Series 2024 (Bank Loan)
Timetable
September 11, 2024 DRAFT

September - 2024							October - 2024							November - 2024						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23
29	30						27	28	29	30	31			24	25	26	27	28	29	30

DATE	EVENT	RESPONSIBILITY
Sep 17	Issue Bank Loan RFP	City/FA
Oct 8	Bank Loan RFP Responses Due	City/FA
Oct 10	Initial Draft of Ordinance Circulated	NC
Oct 15	Revised Draft of Ordinance Circulated	NC
Oct 16	Agenda Submission Deadline for 10/24 Commission Meeting (Ordinance)	NC/City
Oct 17	Drafts of Resolution and Loan Agreement Circulated	NC
Oct 24	City Commission Meeting – 1st Reading of Ordinance	City
Oct 25	Revised Drafts of Resolution and Loan Agreement Circulated	NC
Oct 30	Initial Drafts of Closing Documents Circulated	NC
Nov 6	Agenda Package Submission Deadline for 11/14 Commission Meeting (Resolution & Exhibits)	NC/City
Nov 7	Revised Draft of Closing Documents Circulated	NC
Nov 14	<ul style="list-style-type: none"> Pre-Closing / Signing City Commission Meeting – 2nd Reading of Ordinance & Approval; Approval of Resolution 	All City
Nov 18	Closing / Transfer of Funds	All

City City of Flagler Beach, FL
NC Note Counsel
FA Financial Advisor
BK Bank
BKC Bank Counsel
ALL Working Group