

CITY OF SPRING LAKE PARK, MINNESOTA
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2024A
PROPOSED SCHEDULE OF EVENTS

The following checklist of items denotes each milestone activity as well as the members of the finance team who will have the responsibility to complete it. *Please note this proposed timetable assumes regularly scheduled City Council meetings.*

January 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

 Holiday
 Important Date

Date	Action	Responsible Party
December 18, 2023	Public Hearing – Resolution Approving the CIP	City Council Action, Bond Counsel, Northland
January 18, 2024	30-day Public Comment Period Over	
January 19, 2024	Preliminary Official Statement Sent to City for Sign Off and to Rating Agency	Northland, City Staff
January 29, 2024	Set Sale Resolution Sent to City for Council Packets Finance Plan Sent to the City	Northland, Bond Counsel
February 5, 2024	Set Sale Resolution for Bonds Adopted Review of Finance Plan	City Council Action, Bond Counsel
Week of February 12, 2024	Rating Conference Call	Northland, City Staff, Rating Agency
February 23, 2024	Rating Received	Rating Agency, City Staff, Northland
February 26, 2024	Awarding Resolution sent to the City	Northland, Bond Counsel



Date	Action	Responsible Party
March 4, 2024	Bond Sale 10:00 a.m. Awarding Resolution Adopted - 7:00 p.m.	City Council Action, Northland, Bond Counsel
April 2, 2024	Closing on the Bonds (proceeds available)	City Staff, Northland, Bond Counsel