

Riviera Beach Community Redevelopment Agency
Series 2020A&B Notes (Bank Loan)
Financing Schedule
July 6, 2020

June - 2020							July - 2020							August - 2020						
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				1	2	3	4							1
7	8	9	10	11	12	13	5	6	7	8	9	10	11	2	3	4	5	6	7	8
14	15	16	17	18	19	20	12	13	14	15	16	17	18	9	10	11	12	13	14	15
21	22	23	24	25	26	27	19	20	21	22	23	24	25	16	17	18	19	20	21	22
28	29	30					26	27	28	29	30	31		23	24	25	26	27	28	29
														30	31					

DATE	EVENT	RESPONSIBILITY
Jun 11	RFP for Bank Loan Proposals	CRA
Jun 30	RFP for Bank Loan Proposals Due	CRA/FA
Jul 7	Resolution(s) drafts circulated	NC
Jul 10	Revised Resolution(s) drafts circulated	NC
Jul 13	Provide required notice of July 22 nd Meeting to taxing authorities (at least 15-days prior)	NC/CRA
Jul 15	Final Resolution(s) circulated	NC
Jul 17	<ul style="list-style-type: none"> Final Resolution(s) Provided for Agenda Package Provide required notice/publication of July 22nd Meeting (at least 10-days prior) 	NC/CRA CRA/City/NC
Jul 20	Draft of closing documents circulated	NC
Jul 24	Revised drafts closing documents circulated	NC
Jul 29	<ul style="list-style-type: none"> CRA Board Meeting – Approval of Resolution City Council Meeting – Approval of Resolution Pre-Closing 	CRA City All
Aug 3	Closing & Prepayment of Prior Loans	All

CRA Riviera Beach CRA
City City of Riviera Beach, FL
NC Note Counsel
FA Financial Advisor
BK Bank
BKC Bank's Counsel
ALL Working Group