From: Bielarski, Edward J
To: Shalley, Nicolle M.
Cc: Hinton, Paula W.
Subject: RE: Draft MOU - v2
Date: Friday, March 03, 2017 8:29:49 AM

Nicole,

Could define our interest rate of 3.75% as the Total Interest Rate ("TIC") which includes the amortized cost of underwriting and other costs (as is used in underwriters parlance)?

Edward Bielarski Jr
General Manager
Gainesville Regional Utilities

From: Shalley, Nicolle M.
Sent: Thursday, March 02, 2017 7:31 PM
To: Bielarski, Edward J
Cc: Hinton, Paula W. (PHinton@winston.com)
Subject: Draft MOU - v2

Hello Ed – Per our discussion. After Paula has reviewed Section 7, feel free to transmit. Remember to include the City Commission on your transmittal email to GREC, as that seemed to be their direction today.

Hello Paula – Please review Section 7 to confirm whether it is consistent with our earlier discussion, if not, please revise accordingly.

Nicolle M. Shalley
City Attorney
City of Gainesville
352-393-8747 (phone)

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