Ramsey County, Minnesota

General Obligation Capital Improvement Plan Bonds, Series 2026A Proposed Schedule of Events

<u>Date</u> <u>Event</u>

October 14 First Reading of Ordinance and Set Date for Public Hearing on Ordinance

November 4 Second Reading Ordinance and hold Public Hearing on Ordinance

November 18 Adoption of Bond Ordinance and considers Resolution Authorizing the Sale of the Bonds

January 10 End of Forty-five (45) day Referendum Petition period

February 9 Sale of the Series 2026A Bonds

February 10 Results of the Series 2026A Bonds sale presented to the County Board

March 12 Settlement of the Series 2026A Bonds, receipt of proceeds