



Town of Johnstown

TOWN COUNCIL AGENDA COMMUNICATIONS

AGENDA DATE: April 5, 2021

SUBJECT: Presentation – Sewer Revenue Bond – Alan Matlosz, Managing Director – Stifel Public Finance

ACTION PROPOSED: Presentation – Questions and Answers

ATTACHMENTS: Presentation

PRESENTED BY: Matt LeCerf, Town Manager

In preparation for the issuance of the sewer revenue bonds, Mr. Alan Matlosz will be providing a short presentation during the Council meeting to discuss matters regarding the planned Sewer Revenue Bond of \$55 million as proposed in the FY 2021 budget. Items that may be discussed for the Town Council's information include the following:

- Structure of the Bond
- Process and Schedule
- Participants
- Interest Rate Market
- Preliminary Numbers

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