YOLO COUNTY DEBT COMMITTEE

MEETING AGENDA

May 12, 2017

3:30 PM

County Offices

600 A Street, Suite C

Davis, CA 95616

|  |  |
| --- | --- |
| Members: | Jim Provenza (Board of Supervisors); Matt Rexroad (Alternate Board of Supervisors); Patrick Blacklock (CAO); Phil Pogledich (County Counsel); Kevin Yarris (Dept. of General Services); Howard Newens (CFO) |
| Staff: | Chad Rinde (Dept. of Financial Services); |
| Purpose of meeting: | Review and approve future county borrowings |

1. Call to order
2. Approval of agenda.
3. Public comments
4. Consider proposed changes to *Policy on Borrowing, Debts and Obligations*.
5. Consider proposed plan to finance CIP 2017 projects with lease revenue bonds as presented to the Board of Supervisors on 4/25/17.
6. Consider issuance of loan guarantee on behalf of Valley Clean Energy Alliance JPA to provide seed funding for operations.
7. Consider dry-period financing of the Treasury Pool to enable prepayment of annual county premium obligation to PERS.
8. Consider temporary loans for North Davis Meadows CSA water and sewer funds.