DEBT MANAGEMENT COMMISSION

Jim Galloway, Chairman Richard Pugh, Vice Chairman Geno Martini Jonnie Pullman Robert Seach Robert Wolf Sharon Zadra

COUNTY CLERK

Amy Harvey

DEPUTY DISTRICT ATTORNEY

Paul Lipparelli

AGENDA

WASHOE COUNTY DEBT MANAGEMENT COMMISSION ORGANIZATIONAL MEETING

Washoe County Administration Complex COMMISSION CHAMBERS 1001 East Ninth Street, Reno, Nevada

FRIDAY, FEBRUARY 20, 2004, 3:00 P.M.

- ** 1. Call to Order.
- ** 2. Salute to the Flag.
- ** 3. Roll Call.
 - 4. Approval of Agenda.
- ** 5. Public Comments.
 - 6. Election of new Chairman and Vice Chairman
 - 7. Approval of minutes of October 17, 2003
 - 8. "2004 Washoe County School District Installment-Purchase Agreement DMC Approval Resolution" - A Resolution concerning the submission to the Washoe County Debt Management Commission of a proposal to issue an installmentpurchase agreement; concerning action taken thereon by the Commission; and approving certain details in connection therewith.
 - 9. "2004 Sewer Bond DMC Approval Resolution" A Resolution concerning the submission to the Washoe County Debt Management Commission of a proposal to issue Washoe County, Nevada, general obligation sewer bonds (additionally

secured by pledged revenues) in the maximum principal amount of \$9,500,000; concerning action taken thereon by the Commission; and approving certain details in connection therewith.

- ** 10. Member comments.
- ** 11. Public Comments.
 - 12. Adjournment.

** These are nonaction items

In accordance with NRS, this agenda for February 20, 2004, will be posted at the following places: Washoe County Courthouse, 75 Court Street, Reno, Nevada Washoe County Admin. Building, 1001 East 9th Street, Reno, Nevada City Hall, City of Sparks, 431 Prater Way, Sparks, Nevada City Hall, City of Reno, 450 Sinclair Street, Reno, Nevada