

SINKING FUND COMMISSION MEETING JANUARY 20, 2022

1. Opening of Meeting
2. Appointment of Officers (Secretary)
3. Approval of Minute No. 55 dated January 21, 2021
4. Approval of 2022 Debt Service Payments
(Total: \$3,793,726)
5. **TO BE NOTED FOR THE RECORD:** It is noted for the record that the revenues and other financing sources budgeted for 2022 to meet the current year's obligations are transfers from the general fund.

TO BE NOTED FOR THE RECORD: It is also noted for the record that all members of the Sinking Fund Commission have been provided with additional documents dealing with the recent debt obligations through the year 2033. These documents are available for review in the Finance Department.
6. Adjournment

Attachments

**cc: Commissioner Diana Irey Vaughan, Chair of Sinking Fund Commission
Commissioner Nick Sherman, Vice Chair of Sinking Fund Commission
Commissioner Larry Maggi
Controller April Sloane
Treasurer Tom Flickinger
Finance Director Joshua J. Hatfield
Chief of Staff Michael Namie
Chief Clerk Cynthia Griffin
Solicitor Jana Phillis Grimm
Administrative Assistant Joyce Thornburg
Secretary Paula Jansante**