

SCHEDULE OF EVENTS
2020 REFUNDING BOND SALE

September 4	Begin preparation of draft official statement
October 1	Finalize bond structure and prepare Terms of Proposal
October 12	Draft Official Statement reviewed by County and Bond Counsel
October 20	County Board considers Resolution authorizing refunding bond sale
October 20	Final Preliminary Official Statement delivered to rating agencies
October 26-30	Rating agency conference calls conducted
November 4-6	Rating determinations received from Moody's and Standard & Poor's
November 16	Sale of the bonds
November 17	Sale results presented and County Board considers awarding the sale of bonds
December 17	Bond Closing - Proceeds Received

Highlighted items are Board Actions