ESTIMATED SCHEDULE OF EVENTS 2022A CIP BOND SALE

Date

October 26, 2021 First Reading of Ordinance

Set Date for Public Hearing

(No sooner than 10 days after first reading)

November 16 Second Reading of Ordinance

Hold Public Hearing

November 23 Action on Ordinance

November 30 Publication of Ordinance

Forty-five (45) day Referendum Petition waiting period starts

January 14, 2022 Ordinance becomes effective

Referendum period closes 45 days after Ordinance Publication

January 18 Resolution authorizing bond sale

January 25 Post final Official Statement on internet

Final Preliminary Official Statement delivered to rating agencies

Jan. 31- Feb. 4 Rating conferences conducted

February Rating determination by Moody's and Standard & Poor's

February 14 Take bids on bonds

February 15 Board considers awarding the sale of bonds

March 16 Bond Proceeds Received

Bold dates are Board Actions