

Putnam Public Service District

Post Office Box 860 • Scott Depot, West Virginia 25560-0860
Phone: (304) 757-6551 • Fax: (304) 757-6558

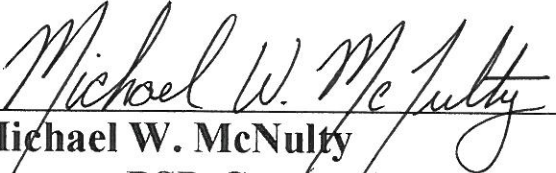


NOTICE

Board of Commissioners Special Meeting

The Board of the Putnam Public Service District will sit in special session June 18, 2020 at the District's office located at 74 Scott Depot Road, Scott Depot, Putnam County, West Virginia, to consider and act upon a proposed Bond Resolution providing for the issuance of its Water Refunding Revenue Bonds, to consider and act upon a proposed Supplemental Parameters Resolution, and to consider and act upon a proposed Sweep Resolution.

Thursday, June 18, 2020
9:00 a.m.


Michael W. McNulty
Putnam PSD General Manager

Putnam Public Service District

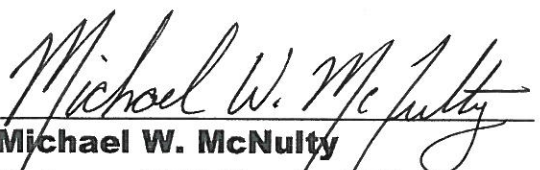
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SPECIAL MEETING AGENDA

Thursday, June 18, 2020; 9:00 a.m.

- **Call to Order**
- **Recognition of Guests**
- **Old Business**
 - **Water Bond Refinancing**
 - a. To consider and act upon a proposed Bond Resolution providing for the issuance of its Water Refunding Revenue Bonds, Series 2020 A (the "Series 2020 A Bonds"). The proceeds of the Series 2020 A Bonds will be used (i) to finance the costs of currently refunding the Issuer's Series 2006 A Bonds; (ii) to purchase a municipal bond insurance policy to secure the payment of the principal of, and interest on, the Series 2020 A Bonds; (iii) to fund the Series 2020 A Bonds Reserve Account or purchase a municipal bond debt service reserve insurance policy; and (iv) to pay certain costs of issuance of the Series 2020 A Bonds and related costs.
 - b. To consider and act upon a proposed Supplemental Parameters Resolution providing for the issuance of the Bonds.
 - c. To consider and act upon a proposed Sweep Resolution pertaining to the automatic payment of the Bonds to the Municipal Bond Commission.
- **Adjournment**


Michael W. McNulty
Putnam PSD General Manager