TO THE CITY COUNCIL MEMBERS:

The regularly scheduled meeting of the City Council's <u>Budget and Appropriations Committee</u> will be held on <u>Monday</u> evening, <u>July 12</u>, <u>2021</u> at <u>6:00 p.m.</u> This meeting will be conducted by Zoom/Teleconference. The public may listen into this meeting by calling the following conference line and then entering the conference code:

Dial-in Number#: (929) 436-2866 Meeting ID#: 117 676 489

If you are unable to dial in, please contact the committee Co-chairs, Councilman Scott Burns at (203) 690-2228 or Councilman Ernest E. Newton, II at (475) 225-6769.

If you have submitted an item that appears on the agenda below and are receiving this notice, it is imperative that you or a representative dial in to represent that item.

AGENDA

Approval of Committee Minutes: June 14, 2021 (Regular Meeting) Approval of Committee Minutes: May 25, 2021 & June 3, 2021 (Special Meetings)

- Update from OPED, Tom Gill and Robert Christoph, Bridgeport Landing Development, on Steelpointe bonding process.
- General Discussion re: Review of the Monthly Financial Report.

75-20 Proposed Approval of Tax Anticipation Notes (TANS) To Pay Current Expenses and Obligations of the City – FY2022. (Note: Item #75-20 can be found on the City Clerk's Website: City Council Agendas/Minutes; City Council; 2020-2021; Full/Minutes/Size; 2021-05-17.pdf)

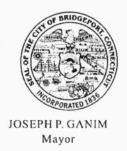
Very truly yours,

Frances Ortiz Assistant City Clerk

FO: lp

Ec: Mayor Joseph P. Ganim

- T. Gaudett, Mayoral Aide
- E. Adams, Dir., Gov't Accountability & Integrity
- J. Hawkins, CAO
- J. Gomes, Assistant CAO
- D. Shamas, Chief of Staff
- R. Christopher Meyer, City Attorney
- M. Anastasi, Esquire
- K. Flatto, Finance Director
- N. Nkwo, OPM Director
- T. Gill, Director, OPED



CITY OF BRIDGEPORT

DEPARTMENT OF FINANCE MARGARET E. MORTON GOVERNMENT CENTER

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KENNETH A. FLATTO Finance Director/CFO

To: Budget and Appropriations Committee

From: Kenneth Flatto, Director of Finance

Date: June 17, 2021

Re: Withdrawal of Resolution Item # 75-20
Proposed Issuance of Tax Anticipation Notes (TANS)

As discussed with the Committee at the last meeting, I request to withdraw this Tax Anticipation Note (TANS) resolution Item # 75-20.

This withdrawal is requested due to cash forecasts that the city will not need to issue such TANS during FY2022. Thank you.

Cc: Mayor Joseph P. Ganim City Clerk