July 8, 2021

## TO THE CITY COUNCIL MEMBERS:

The regularly scheduled meeting of the City Council's **Budget and Appropriations Committee** will be held on **Monday** evening, **July 12, 2021** at **6:00 p.m.** 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



JOSEPH P. GANIM Mayor CITY OF BRIDGEPORT **DEPARTMENT OF FINANCE MARGARET E. MORTON GOVERNMENT CENTER** 999 Broad Street Bridgeport, Connecticut 06604 Telephone 203-576-7251 Fax 203-576-7067

> 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