

RIVERBANKS PARK COMMISSION MEETING AGENDA August 20, 2020

This meeting is conducted in accordance with the spirit and intent of the Act 2727 of the amended 1978 – "The Freedom of Information Act" – adopted July 12, 1978 by the State of South Carolina, as amended.

Guest Advisors: Theo DuBose and Kristin Drummond- Bond Refinancing A RESOLUTION TO PROVIDE FOR THE ISSUANCE AND SALE OF NOT EXCEEDING THIRTY-ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$31,500,000) GENERAL OBLIGATION ADVANCED REFUNDING BOND, SERIES 2020 (TAXABLE SERIES) OF RICHLAND-LEXINGTON RIVERBANKS PARKS DISTRICT, SOUTH CAROLINA, TO PRESCRIBE THE PURPOSES FOR WHICH THE PROCEEDS SHALL BE EXPENDED, TO PROVIDE FOR THE PAYMENT THEREOF, AND OTHER MATTERS RELATING THERETO.

A. Call to Order

- **B.** Reading of the Minutes
- C. Chairman's Remarks

D. President & CEO Report

- July Financials
- Bond Refinancing
- 2019-20 Fiscal Year End Review (Preliminary)
- Finance Committee Appointment
- Funding Updates

E. Chief Administration Officer Report

- Staffing and Safety Update
- Audit

F. Chief Operating Officer Report

- Rhino Update
- Operations Update
- Society Update

Location: Conference Call, 12:00pm Contact <u>kmccoy@riverbanks.org</u> for details