

## STATE BOND COMMISSION

1900 Sillers Building

December 8, 2020

10:30 A.M.

1. Call to Order.
2. Ratify the Bond Commission Meeting Minutes of May 18, 2020.
3. Consider for acceptance the Resolution of the **Department of Finance and Administration** of the State of Mississippi declaring the necessity for the issuance of general obligation bonds of the State of Mississippi in an amount not to exceed **Eighteen Million Eight Hundred Fifty Thousand Dollars and No/100ths (\$18,850,000.00)**; and for related purposes.
4. Consider for approval the Department of Finance and Administration's letter of request for short-term borrowing up to an amount not to exceed **Nine Million Five Hundred Thousand Dollars and No/100ths (\$9,500,000.00)** for the **Department of Finance and Administration, Bureau of Buildings** projects related to its previously authorized Resolution declaring the necessity for the issuance of General Obligation Bonds for the projects.
5. Consider for adoption the Resolution declaring the intention of the State Bond Commission to issue general obligation bonds of the State of Mississippi, in one or more series, in an amount not to exceed **Twenty-Three Million Four Hundred Ninety Thousand Dollars and No/100ths (\$23,490,000.00)** for the purpose of paying the costs associated with various Capital Improvement projects in the State of Mississippi; authorizing the State of Mississippi to borrow a principal amount of not to exceed **Nine Million Five Hundred Thousand Dollars and No/100ths (\$9,500,000.00)** from the State's Special Funds Pool **for the purpose of providing short-term financing** for such projects; and for related purposes.
6. Other Business.
7. Adjournment.