

AGENDA
CITY OF POLO
February 3, 2014
115 S. Franklin Ave., Polo, IL
7:00 p.m.

INVOCATION:

PLEDGE OF ALLEGIANCE:

ROLL CALL:

APPROVAL OF THE MINUTES OF THE 1/9/14 REGULAR CITY COUNCIL MEETING:

COMMITTEE REPORTS: David, Louise, Matt, Troy, Cheryl, Randy, Susie, Chief Christen.

SAFETY & ACCIDENT REPORTS:

COMMENTS OR QUESTIONS FROM THE PUBLIC:

UNFINISHED BUSINESS:

A. Consideration & Possible Action on the New Waste Water Treatment Plant Project Cost Summary and Approval of Willett, Hofmann & Associates Final Payment.

NEW BUSINESS:

- A. Consideration & Possible Action on an Engagement Letter from Bernardi Securities, Inc. with the City of Polo for Refunding Bonds Series 2014, Refinancing the Outstanding 2003 Debt Certificate Bonds for New Water Tower and Paying for the Costs of Issuance Associated with the Bonds. - Blanket Issuer Letter of Representations with the Depository Trust Company.
- B. Consideration & Possible Action on the Fixed Rate Municipal Bonds Risk Disclosures Document Between the City of Polo and Bernardi Securities, Inc.
- C. Consideration & Possible Action on Ordinance 14-02, "An Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the City of Polo, Ogle County, Illinois, in an Aggregate Principal Amount Not to Exceed \$500,000 for the Purpose of Refunding the City's Outstanding Debt Certificates." (First Reading)
- D. Presentation from the Ogle County GIS Mapping Department for Possible On-Line Mapping for Infrastructures and Other City of Polo Property.
- E. Report on the Demolition of Building Located at 120 E. Mason Street.

OTHER BUSINESS PERTAINING TO THE CITY:

CLOSED SESSION: Personnel- Section 2 (c) (1)-Employee Hiring, Firing, Compensation, and Discipline and Performance.

THE POLO CITY COUNCIL MEETINGS ARE SUBJECT TO THE OPEN MEETINGS ACT.