

**WEBSTER GROVES SCHOOL DISTRICT  
FINANCE ADVISORY COMMITTEE MEETING  
Central Office Board Room  
Tuesday, April 16, 2019**

- I. Call to Order (7:00 a.m.)**
- II. Approve February 19, 2019 FAC meeting minutes (Attach)**
- III. March 2019 Financial Statement/Executive Summary (Attach)**
- IV. Preliminary Assessed Valuation Numbers (Attach-Informal Tax Rate)**
  - a. Debt Service/Bonding Implications**
    - i. Operating Fund Balance Restriction/Transfer Status**
    - ii. Future No Tax Rate Bonding Capacity**
  - b. Operating Budget Implications**
    - i. Preliminary Estimated Operating Tax Rate Rollback**
    - ii. \$600K Operating Budget Contribution Status**
- V. Preliminary 2019/20 Budget (Attach)**
  - a. 2019/20 (Year 1)**
  - b. State Funding Outlook (Attach)**
  - c. Longer Range Outlook for Years 2 and 3**
- VI. Prop E Bond Issue Sale/Administration**
  - a. \$12.5 Million to be sold May 13<sup>th</sup>**
    - i. Expect about a 3.3-3.4% Avg Net Interest Rate (incl. Premium)**
    - ii. Average Coupon Rate Around 3.6-3.7%**
  - b. \$9.5 Million to be sold in 2020 (Bank Qualified)**
- VII. Other**
- VIII. Adjourn (by 8:30 a.m.)**