



East Central Finance Officer Group (ECFOG)
Managing Long Term Debt

Thursday, April 20, 2023 • 10:00 - 2:30 PM



DeSmet Event Center
705 Wilder Lane
DeSmet, SD

This training is designed for ECFOG Finance Officers who have or will have debt from a large municipal project. We'll discuss how to accurately track the debt, understand the different debt requirements and ensure that your rates are sufficient to cover loan payments.

AGENDA

- 10:00 AM - 10:15 AM Introductions, Registration & Pre-test
- 10:15 AM - 11:15 AM Managing Your Municipal Debt
- 11:15 AM - 12:00 PM Surcharges, Debt Service, Reserves & More
- 12:00 PM - 12:30 PM Lunch Break (ECFOG)
- 12:30 PM - 1:30 PM Rate Studies - Do your rates cover your expenses?
- 1:30 PM - 2:15 PM Planning for Big Ticket Purchases
- 2:15 PM - 2:30 PM Closing, Post-test & Evaluations

FOR MORE INFORMATION CONTACT

Midwest Assistance Program

Jackie Luttrell
Technical Assistance Provider

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This workshop is supported by a contract through USDA RD



MAP is an equal opportunity provider / employer and does not discriminate against qualified individuals with disabilities.

There is No Fee to Attend • Pre-registration is Required.