

CDIAC

**CALIFORNIA
DEBT AND
INVESTMENT
ADVISORY
COMMISSION**

INTRODUCTION:

FINANCE OFFICERS IN TODAY'S MARKET

**DENNIS M. COLEMAN
MANAGER OF FINANCE AND CUSTOMER SERVICE
INDIO WATER AUTHORITY**

**March 19, 2015
Riverside, California**

Debt 3: Debt Administration

Topics

2

1. SEC
2. MCDC, importance of good disclosure, what is materiality to you
3. Management of bond
4. Projects completed on time
5. Reports to IRS
6. Debt policy
7. Considerations to refinance