CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION

WEBINAR

Submitting the Annual Debt Transparency Report (ADTR) Required by SB 1029: Commercial Paper (CP) and Mello-Roos Debt

WEDNESDAY, NOVEMBER 15, 2017 • 10:00AM – 11:30AM

This webinar will walk submitters through sample reporting scenarios for typical CP and Mello-Roos debt issues. Actual ADTRs will be completed and submitted during the webinar.

Presented by:

Joyce Ward, Manager, Technical Assistance Section, California Debt & Investment Advisory Commission Robert Berry, Deputy Executive Director, California Debt & Investment Advisory Commission

Recommended Readings:

Guidance on Complying with SB 1029. Release Date: December 28, 2016

GoToWebinar will be used for this webinar.