



COMMISSIONERS

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July 31, 2019

The Honorable Angela D. Alsobrooks  
Prince George's County Executive  
County Administration Building  
14741 Governor Oden Bowie Drive  
Upper Marlboro, MD 20772-3050

Re: Debt Refunding Plan

Dear County Executive Alsobrooks:

In compliance with Section 22-114 of the Public Utilities Article of the Annotated Code of Maryland, the Washington Suburban Sanitary Commission requests your approval to refund a certain bond issue. The bond issue under consideration for refunding is listed in the enclosed Debt Refunding Plan (the Plan) prepared by our financial advisor, Wye River Group, Incorporated. The plan identifies one issue that may be a refunding candidate if the market trends in a favorable direction. Our CFO, Patricia A. Colihan will collaborate with our Financial Advisor to monitor the market and determine the appropriate timing for a competitive refunding sale. Based on the parameters outlined in the refunding plan, we anticipate a March 2020 refunding sale.

The Commission approved the Plan at its meeting on July 17, 2019. The Commission respectfully requests your favorable consideration and approval of the Plan. A Certificate of Approval is enclosed for your use. Should additional information be required, please have your staff contact J.D. Noell, Disbursements Division Manager, at 301-206-7069.

Sincerely,

Chris Lawson  
Chair

T. Eloise Foster  
Vice Chair

Enclosures

Washington Suburban Sanitary Commission