



**Authorization to Issue and Award the Sale of
General Obligation Capital Improvement Plan
Bonds, Series 2025A and Adopt Post-Issuance
Debt Compliance Policy
June 24, 2025**

What has been done?



July 30, 2024	Reimbursement Resolution Adopted — Lebanon Hills Maintenance Facility Project
August 13, 2024	Review Capital Finance Strategies
August 27, 2024	Review Bonding Options
October 29, 2024	Award Contract for Bond Counsel Services
December 3, 2024	Schedule of Public Hearing
January 7, 2025	Adopted Bond CIP
March 11, 2025	Call for Sale of Bonds
June 24, 2025	Award Bond Sale

- Protects Taxpayer Resources and Preserves Financial Stability
- Ensures Continued Eligibility for Favorable Financing and Funding
- Maintains Public Trust and Accountability

- Review with Ehlers

Recommendation



- Adopt the resolution to authorize the issuance, sale and delivery of the General Obligation Bonds
- Adopt the post-issuance debt compliance policy.

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Questions?

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