



2024 Bond Issuance

Presented by

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Approving Resolutions

Limited Obligation Bonds (LOBS)

- Not-to-exceed amount: \$81.5 million
- Reimbursement amount: \$26 million
- Funded projects:
 - School system capital maintenance/infrastructure
 - County Capital/Vehicles
- 2015 Deed of Trust updates
- Authorizes Preliminary Official Statement

General Obligation Bonds

- Not-to-exceed amount: \$17 million
- Note: 1st issue of 2022-approved GO bonds
- Funds Affordable Housing projects
- Authorizes:
 - Preliminary Official Statement
 - Notice of Sale



Requests for Board Action

- Approve Resolution for issuance of 2024 Limited Obligation Bonds in amount not to exceed \$81.5 million
- Approve Resolution for issuance of 2024 General Obligation Bonds in amount not to exceed \$17 million

