



2025 Bond Refunding

Presented by

Melissa Moore

Finance



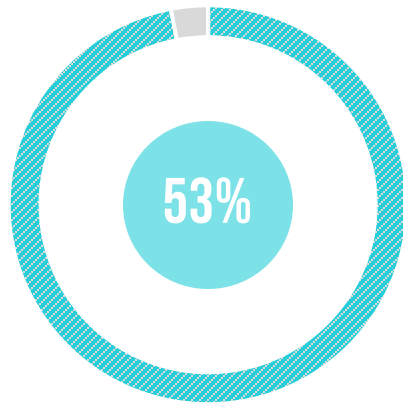
Findings Resolution 2025 LOB's

Limited Obligation Bonds an Installment Financing Contract

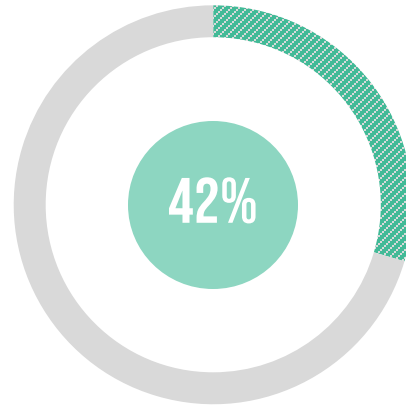
- ✓ Refunding 2015 LOBS, call date June 2025
- ✓ Not-to-exceed amount \$70 million
- ✓ Application to LGC



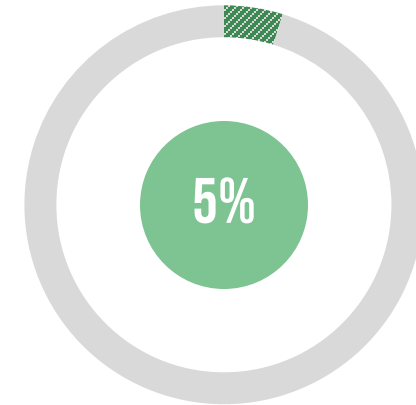
Benefit to Refunding



County



Schools



AB Tech



Next Steps

Board of Commissioners

- ✓ March 4th
 - Briefing 3:00pm
 - Introduce Issuance Resolution
 - Regular 5:00pm
 - Consider approval of Findings Resolution
 - Public Hearing on Limited Obligation Bonds

- ✓ March 18th
 - Regular: Consider approval of Issuance Resolution

