



LOBS 2025

Presented by

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Finance



Timeline

Board of County Commissioners

- ✓ February 18 Briefing: Introduce Findings Resolution
- March 4 Regular Meeting
 - Consider approval of Findings Resolution
 - Public Hearing on Limited Obligation Bonds
 - Introduce Issuance Resolution
- March 18 Regular Meeting:
 - Consider approval of Issuance Resolution



LOBS 2025 Findings Resolution

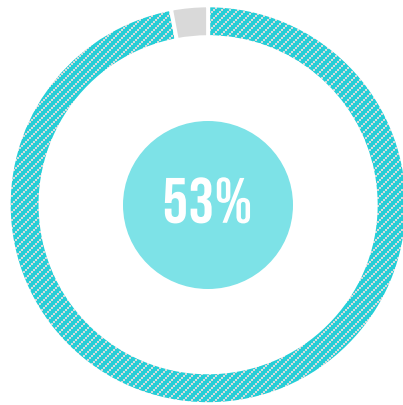
Limited Obligation Bonds an Installment Financing Contract

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

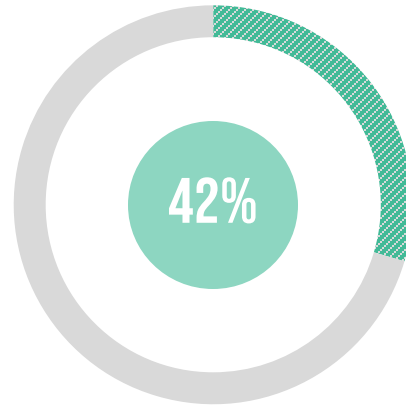
Previously introduced at February 18, 2025 briefing.



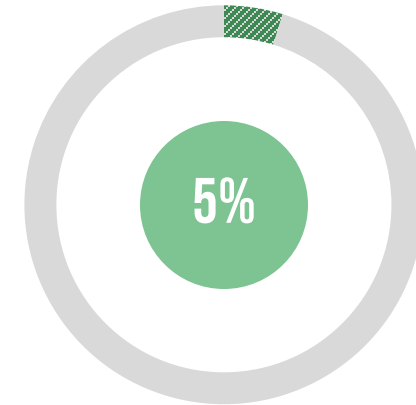
Benefit to Refunding



County



Schools



AB Tech



LOBS 2025 Issuance Resolution

Limited Obligation Bonds an Installment Financing Contract

- ✓ Establishes legal framework for issuance of bonds
- ✓ Confirms security structure
- ✓ Grants final authorization to sell debt



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Requested Actions

Board of County Commissioners

- Hold public hearing on issuing debt to refinance 2015 bonds
- Motion to approve the LOBS 2025 Findings Resolution

