

AGENDA ITEM SUMMARY FORM

MEETING DATE: October 28, 2025

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion and Possible Action on Ordinance No. 20251028-015 An

Ordinance by the City Council of the City of Angleton, Texas Authorizing the Issuance and Sale of the City of Angleton, Texas, Combination Tax and Revenue Certificates of Obligation, Series 2025; Levying a Tax and Providing for the Security and Payment Thereof; And Enacting Other

Provisions Relating Thereto

AGENDA ITEM CTION Regular Agenda

BUDGETED AMOUNT: N/a FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Authorizing the issuance of Combination Tax and Revenue Certificate of Obligations Series 2025 in the amount of \$7,960,000 for the costs associated with the design, construction, acquisition and equipment of water and sewer system improvements including wastewater treatment plant improvements and the costs of professional services related.

RECOMMENDATION:

Approval of the Issuance of the Bond.