



AGENDA ITEM SUMMARY FORM

MEETING DATE: 03/22/2022

PREPARED BY: Chris Hill, Finance Director

AGENDA CONTENT: Discuss and Approve Projects to be included in the Notice of Intent to Issue Certificates of Obligation.

AGENDA ITEM SECTION: Workshop Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Angleton Operations Center - \$7.5 million.

Street Projects \$2 million

Fire Department Storage Building - \$350K.

Emergency Generator - \$150K.

Total Certificates of Obligation, Series 2022 - \$10 million

RECOMMENDATION:

Staff recommends council approve projects to be funding with Certificates of Obligation.