

MEMORANDUM

DATE: August 28, 2024
TO: Edi McIlwain
FROM: J. Bart Fowler
RE: September 10, 2024 City Council Meeting

With respect to the City Council Meeting on September 10, 2024, we recommend the following agenda language:

Consideration and action with respect to an "ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF BASTROP, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024; LEVYING AN AD VALOREM TAX AND PLEDGING CERTAIN SURPLUS REVENUES IN SUPPORT OF THE CERTIFICATES; APPROVING AN OFFICIAL STATEMENT, A PAYING AGENT/REGISTRAR AGREEMENT AND OTHER AGREEMENTS RELATING TO THE SALE AND ISSUANCE OF THE CERTIFICATES; AND ORDAINING OTHER MATTERS RELATING TO THE ISSUANCE OF THE CERTIFICATES."

Please do not hesitate to call with any questions.

Cc: Dan Wegmiller
Jeff Garland