

Bond Advisory Committee December 13, 2023 Meeting Recap

Reviewed Financial Model



- Reviewed the updated financial model after committee recommendations were made
- Reviewed updated bond proposal from SAMCO
 - GO Bond Proposition issuances
 - Tax Rate Impact Analysis
 - Homeowner Impact Analysis
 - Cost of Issuance Analysis
- Recommended debt proposal with lower interest rates comparable to current rate activity

Final Project and Funding Recommendations



- Updated project recommendation worksheet
- Motion passed for projects to include in bond package
- Motion passed to recommend GO Bond for Roadway projects and Certificate of Obligation for Drainage projects



Questions?