



LAWRENCEVILLE

GEORGIA

AGENDA REPORT
MEETING: BUILDING AUTHORITY SPEICAL CALLED
AGENDA CATEGORY: NEW BUSINESS

Item: Approval of Master Bond Resolution for 2023 Bonds

Department: Finance

Date of Meeting: Wednesday, October 11, 2023

Fiscal Impact: Fiscal Year 2024 Capital Funding

Presented By: Keith Lee, Chief Financial Officer
Ken Pollock, Bond Council
Doug Gebhardt, Financial Advisor

Action Requested: Approval of Master Bond Resolution for the 2023 Bonds e

Summary: A portion of the Funding for the Fiscal Year 2023 Capital will come from the revenue bonds. This resolution outlines the terms and specifics of the bonds, and the intergovernmental agreement provides for the construction of various capital improvements as well as repayment of the bonds.

Fiscal Impact: Funding for Fiscal Year 2024 Capital

Attachments/Exhibits: Master Bond Resolution