

Montgomery City Council
AGENDA REPORT

Meeting Date: 10/14/2025	Budgeted Amount: NONE
Department: Administration	Prepared By: WGA

Subject

Discussion on the City's bonding capacity.

Recommendation

Discussion Only

Discussion

US Capital Advisors provided the Tax Rate Analysis to discuss the Utility System Improvement Projects - Water Plant & Wastewater Treatment Plant, Tax & Revenue Certificates of Obligation Series 2026, \$27.445 Million Project Cost, and 20- and 30-Year Amortizations.

Additional attachments will be provided at the workshop on the City's bonding capacity.

Approved By

City Staff	Ruby Beaven	Date: 10/08/2025
------------	-------------	------------------