

01/21/2025 Resolution giving notice of intent

Week of 01/26/2025 First publication in paper

Week of 02/02/2025 Second publication in paper

03/18/2025 Pass Ordinance authorizing the issuance of Certificates

05/20/2025 Certificate Pricing

06/17/2025 Closing and delivery of certificates

BACKGROUND INFORMATION:

· The certificates are being issued for making improvements to various City buildings and will be amortized over twenty (20) years.

FINANCIAL SUMMARY:

· All certificate issuance costs will be paid from the bond proceeds.