

## AGENDA



Thursday, August 30, 2007

### Discussion and Possible Action on Bond Sales RECOMMENDATION FOR COUNCIL ACTION

Item No. 82

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**Subject:** Approve an ordinance authorizing the issuance of \$9,755,000 City of Austin, Texas, Public Property Finance Contractual Obligations, Series 2007, and all related documents.

**Amount and Source of Funding:** Funding of \$731,392 in the first year debt service requirement and \$400 estimated annual administration fee for the paying agent/registrar for the proposed contractual obligation sale is included in the 2007-2008 Proposed Operating Budget of the General Obligation Debt Service Fund.

**Fiscal Note:** There is no unanticipated fiscal impact. A fiscal note is not required.

**For More Information:** Art Alfaro, Treasurer 974-7882

**Boards and Commission Action:** Recommended by the Audit and Finance Committee.

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Please see attached.