

A G E N D A



Recommendation for Council Action

Austin City Council	Item ID	29381	Agenda Number	68.
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Meeting Date:	12/12/2013	Department:	Treasury
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Subject

Approve a resolution approving the form of the Paying Agent/Registrar Agreement relating to the issuance of City of Austin, Texas, 4.5% Hotel Occupancy Tax Revenue Refunding Bonds, Series 2013.

Amount and Source of Funding

Annual paying agent/registrar fee of \$400 was included in the 2013-14 Approved Budget of the Convention Center Hotel Occupancy Tax Revenue Bond Redemption Fund.

Fiscal Note

Purchasing Language:	
Prior Council Action:	
For More Information:	Art Alfaro, Treasurer 974-788
Boards and Commission Action:	
MBE / WBE:	
Related Items:	

Additional Backup Information

Council authorized issuance of City of Austin, Texas 4.5% Hotel Occupancy Tax Revenue Refunding Bonds, Series 2013 on November 21, 2013. Subsequent to the approval it was determined that the form of a Paying Agent/Registrar Agreement referred as Exhibit A to the ordinance was not actually attached to the ordinance.