



Tammy Etheridge, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

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December 16, 2015

MEMORANDUM

TO: Stockton Whitten, County Manager

RE: Item VIII.A., Refinancing Local Option Gas Tax (LOGT) Series 2007 Bonds

The Board of County Commissioners, in regular session on December 15, 2015, authorized County staff and the County's financing team (Public Financial Management – Financial Advisor; Nabors, Giblin & Nickerson – Bond Counsel, and Bryant Miller Olive – Disclosure Counsel) to undertake preparation of the financing documents (Bond Resolution and related documents) to refund outstanding Local Option Fuel Tax Revenue Bonds, Series 2007, for debt service savings; and once the documents are drafted, to bring them before the Board for its consideration at a future meeting.

Your continued cooperation is greatly appreciated.

Sincerely yours,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Etheridge, Deputy Clerk

cc: County Attorney
Finance
Budget