

AGENDA



Recommendation for Council Action

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| 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

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| 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.