Scott, Rhonda

From: Williams, Kathy

Sent: Monday, November 21, 2022 5:04 PM

To: Scott, Rhonda

Cc: Davidson, Jennifer; Diaz, Lindsey

Subject: FW: Lubbock County Road Bonds, Series 2023

Attachments: GO Bonds Series 2023 Timeline.pdf

Rhonda,

Please change the agenda item I had you put on this morning and make it two agenda items and to read:

Presentation and update from Specialized Public Finance Inc. regarding the financing plan for the General Obligation Bonds Series 2023 for the Lubbock County Transportation Roadway Improvement Bond Program.

Discuss, consider or take action to provide Specialized Public Finance Inc. with authorization to pursue the issuance of the General Obligation Bond Series 2023 for the Lubbock County Transportation Roadway Improvement Bond Program.

Thanks, Kathy

From: Vince Viaille <vince@spfmuni.com>
Sent: Wednesday, November 2, 2022 4:38 PM

To: Davidson, Jennifer < JDavidson@lubbockcounty.gov>

Cc: Patrick Smith <patrick@spfmuni.com>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Sewell, Donald (Edward)

<DSewell@lubbockcounty.gov>

Subject: RE: Lubbock County Road Bonds, Series 2023

Hi Jennifer.

Actually, Patrick recently put together the attached timeline. If the amount and dates look good for y'all, let us know and we will start locking these down.

Thanks.

Vince Viaille
Managing Director



4925 Greenville Avenue Suite 1350

Dallas, Texas 75206 Office: 214.373.3911 Mobile: 806.773.4546 vince@spfmuni.com From: Davidson, Jennifer < <u>JDavidson@lubbockcounty.gov</u>>

Sent: Wednesday, November 2, 2022 4:09 PM

To: Vince Viaille < vince@spfmuni.com >

Cc: Patrick Smith <patrick@spfmuni.com>; Williams, Kathy <KWilliams@lubbockcounty.gov>; Sewell, Donald (Edward)

<DSewell@lubbockcounty.gov>

Subject: RE: Lubbock County Road Bonds, Series 2023

Just checking in to see if you need anything for this Issuance.

Jennifer Davidson, PE, CFM Director of Public Works

Lubbock County 916 Main Street, Suite 1220 PO Box 10536 Lubbock, TX 79408-3536

O. 806.775.1664 C. 806.549.8059

From: Vince Viaille < vince@spfmuni.com > Sent: Thursday, September 1, 2022 11:11 AM

To: Williams, Kathy <KWilliams@lubbockcounty.gov>; Davidson, Jennifer <JDavidson@lubbockcounty.gov>

Cc: Patrick Smith patrick@spfmuni.com>

Subject: Lubbock County Road Bonds, Series 2023

Attached is a scenario showing an issue in February of 2023 and September of 2023. Please let me know your thoughts.

Thanks,

Vince Viaille Managing Director



SPECIALIZED PUBLIC FINANCE INC.

4925 Greenville Avenue Suite 1350

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