

Sponsor: Balch

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLORENCE, ALABAMA, as follows:

SECTION 1. The attached invoice from The Arbitrage Group, Inc., for professional services rendered for the preparation of a rebate report relating to The Public Building Authority, Alabama Lease Revenue Bonds Series 2021, in the amount of \$1,000.00, is hereby approved, ratified and confirmed.

SECTION 2. The proper officials of the City are authorized to pay said invoice.

ADOPTED this _____ day of _____, 2025.

CITY COUNCIL

APPROVED this _____ day of _____, 2025.

MAYOR

ADOPTED & APPROVED this _____ day of _____, 2025.

CITY CLERK - TREASURER

The Arbitrage Group, Inc.
99 Detering Street, Suite 120
Houston, TX 77007
+17135228527
www.thearbitragegroup.com



INVOICE

BILL TO

Shana Balch, CPA
Chief Financial Officer
City of Florence
PO Box 98
Florence, Alabama 35631

INVOICE # 88460

DATE 09/09/2025

TERMS Due on receipt

DESCRIPTION	AMOUNT
Professional services rendered in connection with the preparation of our rebate report for the \$41,385,000 The Public Building Authority of the City of Florence, Alabama Lease Revenue Bonds Series 2021 Interim Rebate Calculation For the Period September 14, 2021 to September 1, 2025	1,000.00

TAX ID: 76-0604182	BALANCE DUE	\$1,000.00
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Payment via ACH Electronic Deposit
or Standard Wire Transfer preferred:

Bank Name: Chase Bank
Bank Address: 303 N. Market Street, Brenham, TX 77833
Bank Phone #: 979.836.3666
ABA/Routing #: 111000614
Account #: 658955130
Account Name: The Arbitrage Group, Inc.
Invoice #: Please ALWAYS reference your Invoice#

PLEASE RETURN INVOICE WITH YOUR REMITTANCE
(if paying by regular mail)