



Legislation Details

File #: O-365-22 **Version:** 1 **Name:**

Type: Ordinance **Status:** Approved

File created: 7/7/2022 **In control:** Finance Department

On agenda: 7/19/2022 **Final action:** 7/19/2022

Title: Authorizing the issuance and sale of Water System Revenue Refunding Obligations of the City in an aggregate principal amount not to exceed \$225,000,000 for the purpose of paying costs of refunding outstanding water system revenue bonds of the City; authorizing the execution of one or more Supplemental Indentures to supplement the Amended and Restated Trust Indenture securing outstanding water system revenue bonds of the City; authorizing the execution of a Loan and Refinancing Agreement to provide a loan to the City evidenced by such Water System Revenue Refunding Bonds; authorizing and approving related matters; and declaring an emergency.

Sponsors:

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Attachments:

Date	Ver.	Action By	Action	Result
7/19/2022	1	City Council		
7/19/2022	1	City Council		
7/19/2022	1	City Council		