



## Legislation Details

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**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:**

**Indexes:**

**Code sections:**

**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		