



Legislation Details (With Text)

File #: RES40142 **Version:** 1 **Name:** RES - Sewer Bond Defeasance
Type: Resolution **Status:** Adopted
File created: 10/16/2018 **In control:** City Council
On agenda: 10/23/2018 **Final action:** 10/23/2018
Title: A resolution authorizing the defeasance and/or redemption of the City's Sewer Revenue and Refunding Bonds, Series 2006 and Sewer Revenue Bonds Series 2011 prior to their scheduled maturity dates, from available cash balances.
[Teresa Sedmak, City Treasurer; Andy Cherullo, Director, Finance]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution No. 40142, 2. City Council Action Memorandum

Date	Ver.	Action By	Action	Result
10/23/2018	1	City Council	adopted	Pass

A resolution authorizing the defeasance and redemption of Sewer Revenue and Refunding Bonds, Series 2006, and Sewer Revenue Refunding Bonds, Series 2011, and delegating the authority to approve the final terms of the bonds.

[Teresa Sedmak, City Treasurer; Andy Cherullo, Director, Finance]