



Pima County

MEETING LOCATION
Administration Bldg - East
130 W. Congress Street
1st Floor
Tucson, AZ 85701
Public Access to Hearing
Room at 8:40 a.m.

Legislation Details (With Text)

File #: File ID 8337 **Version:** 1 **Name:**

Type: Agenda Item **Status:** Approved

File created: 12/6/2017 **In control:** Finance and Risk Management

On agenda: 12/19/2017 **Final action:** 12/19/2017

Title: Sewer Revenue Obligations
RESOLUTION NO. 2017 - 99, of the Board of Supervisors, authorizing the Chair of the Board of Supervisors, the County Administrator and the Finance Director to cause the sale and execution and delivery pursuant to a Series 2018 Obligation Indenture of Sewer System Revenue Obligations, Series 2018, in an aggregate principal amount not in excess of \$46,000,000.00, evidencing proportionate interests of the holders thereof in installment payments of the purchase price to be paid by Pima County, Arizona, pursuant to a Series 2018 purchase agreement; authorizing the completion, execution and delivery with respect thereto of all agreements necessary or appropriate as part of purchasing property to be part of the Sewer System of the County and payment of related financing costs including the delegation to the Chair of the Board of Supervisors, the County Administrator and the Finance Director of certain authority with respect thereto; authorizing, if necessary, the preparation and delivery of an official statement with respect to such Series 2018 Obligations; ordering the sale of such Series 2018 Obligations; authorizing, if necessary, the execution and delivery of a continuing disclosure undertaking with respect to such Series 2018 Obligations; and authorizing the Finance Director to expend all necessary funds therefor.

Sponsors:

Indexes:

Code sections:

Attachments: 1. FN_ResoSewerRevenueObligations, 2. FN_CAMemorandum

Date	Ver.	Action By	Action	Result
12/19/2017	1	Board of Supervisors		

Sewer Revenue Obligations

RESOLUTION NO. 2017 - 99, of the Board of Supervisors, authorizing the Chair of the Board of Supervisors, the County Administrator and the Finance Director to cause the sale and execution and delivery pursuant to a Series 2018 Obligation Indenture of Sewer System Revenue Obligations, Series 2018, in an aggregate principal amount not in excess of \$46,000,000.00, evidencing proportionate interests of the holders thereof in installment payments of the purchase price to be paid by Pima County, Arizona, pursuant to a Series 2018 purchase agreement; authorizing the completion , execution and delivery with respect thereto of all agreements necessary or appropriate as part of purchasing property to be part of the Sewer System of the County and payment of related financing costs including the delegation to the Chair of the Board of Supervisors, the County Administrator and the Finance Director of certain authority with respect thereto; authorizing, if necessary, the preparation and delivery of an official statement with respect to such Series 2018 Obligations; ordering the sale of such Series 2018 Obligations; authorizing, if necessary, the execution and delivery of a continuing disclosure undertaking with respect to such Series 2018 Obligations; and authorizing the Finance Director to expend all necessary funds therefor.