

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

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 |
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12/19/2017 1 Board of Supervisors