



# 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 11026 **Version:** 1 **Name:**

**Type:** Agenda Item **Status:** Approved

**File created:** 12/2/2019 **In control:** Finance and Risk Management

**On agenda:** 12/17/2019 **Final action:** 12/17/2019

**Title:** Sewer System Revenue Obligations  
RESOLUTION NO. 2019 - 93, of the Board of Supervisors, providing for the execution, delivery and sale of (A) sewer system revenue obligations in an aggregate principal amount sufficient to provide up to \$40,000,000.00 to purchase property constituting additions and improvements to the sewer system of the County, to fund a debt service account and to pay costs of delivery, and (B) sewer system revenue refunding obligations in an aggregate principal amount sufficient to accomplish the refinancing of outstanding sewer revenue obligations being refunded thereby, to fund a debt service account and to pay costs of delivery; authorizing the execution and delivery of one or more obligation indentures in connection therewith and the execution and delivery of one or more purchase agreements providing for installment payments by the County for the purchase or refinancing of said property to be made from revenues of the sewer system of the County; and authorizing the completion, execution and delivery of all necessary or appropriate agreements or documents and the taking of all actions and matters in connection therewith.

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. FN\_ResoSewerSystemRevenueObligations, 2. FN\_CAMemorandum, 3. FN\_CAMemorandum\_12-16-19

Date	Ver.	Action By	Action	Result
12/17/2019	1	Board of Supervisors		