



Legislation Details

**File #:** 10-0821      **Version:** 1  
**Type:** Bill                      **Status:** Passed  
**File created:** 9/23/2010      **In control:** Consent  
**On agenda:** 9/23/2010      **Final action:** 10/11/2010

**Title:** Authorizes the Manager of Finance to advance refund three existing Certificates of Participation lease purchase transactions in an amount not to exceed \$41 million for Series 2001A (lease/purchase for the Wastewater Office Building), Series 2001B (lease/purchase for the Roslyn Office Complex), and Series 2001C (lease/purchase for the Blair Caldwell African American Research Library). The refunding will not extend the repayment term and it is anticipated that the refunding will generate a cost savings of 5% or \$2.1 million. (GOVERNMENT AFFAIRS & FINANCE) Authorizes the Manager of Finance to advance refund three existing Certificates of Participation lease purchase transactions in an amount not to exceed \$41 million for Series 2001A (lease/purchase for the Wastewater Office Building), Series 2001B (lease/purchase for the Roslyn Office Complex), and Series 2001C (lease/purchase for the Blair Caldwell African American Research Library). The refunding will not extend the repayment term and it is anticipated that the refunding will generate a cost savings of 5% or \$2.1 million. The Committee approved filing this bill by consent on 9-23-10.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A bill for an ordinance authorizing the exercise o - Bill Request, 2. A bill for an ordinance authorizing the exercise o - BR10-0821. DOF - Refinance COP Series 2001A, 2001B, and 2001C and Exec Summary, 3. A bill for an ordinance authorizing the exercise o - 10-1001, 4. A bill for an ordinance authorizing the exercise o - 10-1001-B, 5. A bill for an ordinance authorizing the exercise o - 10-1001-C, 6. A bill for an ordinance authorizing the exercise o - 10-1001-D 1of2, 7. A bill for an ordinance authorizing the exercise o - 10-1001-D 2of2 (2), 8. A bill for an ordinance authorizing the exercise o - 10-1001-D 2of2, 9. A bill for an ordinance authorizing the exercise o - Bill\_2010\_10-0821

Date	Ver.	Action By	Action	Result
10/11/2010	4	City Council	approved	Pass
10/4/2010	3	City Council	approved	Pass
9/28/2010	2	Mayor-Council	No Action	
9/23/2010	1	Consent	approved by consent	