



Pinellas County

Legislation Details

File #: 22-0721A **Version:** 1

Type: Resolution **Status:** Passed

File created: 4/20/2022 **In control:** Management and Budget

On agenda: 5/24/2022 **Final action:** 5/24/2022

Title: Resolution authorizing the County to irrevocably exercise its option to exchange the Sewer Revenue Refunding Note, Series 2021A for the Sewer Revenue Refunding Note, Series 2022; issue the Notice to Exchange; and the issuance of not to exceed \$40,900,000.00 Sewer Revenue Refunding Note, Series 2022 to refund the County's outstanding Taxable Sewer Revenue Refunding Note, Series 2021A.

Sponsors: Management and Budget

Indexes:

Code sections:

Attachments: 1. Adopted RES 22-37, 2. AATF - Resolution, 3. Executed Forward Delivery and Direct Purchase Agreement, 4. Written Notice of Exchange

| Date | Ver. | Action By | Action | Result |
|-----------|------|-------------------------------|----------|--------|
| 5/24/2022 | 1 | Board of County Commissioners | approved | Pass |