



Indian River County, Florida

Indian River County
Administration Complex
1801 27th Street
Vero Beach, Florida 32960
indianriver.gov

Legislation Details (With Text)

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Title: Water & Sewer Revenue Refunding Bonds, Series 2009 Approval of Resolution for Early Payoff

Sponsors:

Indexes: Bond, Office of Management & Budget

Code sections:

Attachments: 1. Staff Report, 2. Resolution, 3. Notice of Redemption, 4. Masterson Advisors Series 2009 Redemption Calculations

Date	Ver.	Action By	Action	Result
7/9/2019	1	Board of County Commissioners	Approved	Pass

Water & Sewer Revenue Refunding Bonds, Series 2009 Approval of Resolution for Early Payoff
Staff recommends that the Board of Commissioners approve the Resolution authorizing the redemption and payment of the Water & Sewer Revenue Refunding Bonds, Series 2009; authorizing the use of Utilities cash balance in the amount of \$11,320,000 to pay off this debt and related expenses; and authorizing the proper officers of the County to do all acts necessary and proper for carrying out the transactions contemplated by this resolution.