



Indian River County Florida

Indian River County
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Legislation Details (With Text)

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

Sponsors:

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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.