



Legislation Details

File #: DIS 22-078 **Version:** 1 **Name:**

Type: Discussion **Status:** Agenda Ready

File created: 7/22/2022 **In control:** City Council Workshop

On agenda: 8/2/2022 **Final action:**

Title: Discussion of issues relating to the sale of Certificates of Obligation, Series 2022, for the construction of Deer Park Community Development Corporation (DPCDC) improvements (Community/Recreation Center), General Obligation Bonds, Series 2022, and Cash Defeasance of Certificates of Obligation, Series 2017.

Sponsors: City Manager's Office, Finance

Indexes:

Code sections:

Attachments: 1. Financing Plan and Schedule of Events Overview - Series 2022 GO Series 2022 CO and Cash Defeasance (7-26-22) (002), 2. City of Deer Park - Overview of Potential Refunding Opportunity (7-19-22), 3. Notice of Intent Resolution -- Deer Park (Series 2022 COs)-8277596-v3 (002), 4. Ord - Amend Budget FY22 CDC - 2017 Defeasance, 5. Cash Defeasance Ordinance (2017 CO Term PP - DPCDC) (2022), 6. Bond Ordinance (Ltd Tax Ref Series 2022), 7. Acknowledgement of Services 2021

Date	Ver.	Action By	Action	Result
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