



Legislation Text

File #: 19-0865, **Version:** 1

Authorizing the defeasance and redemption of all or a portion of the City's Excise Tax Revenue Obligations, Series 2013 and, to accomplish the defeasance, authorizing (i) the transfer of certain City funds in an amount not to exceed \$55,000,000 to an irrevocable trust account, and (ii) the City entering into an escrow trust agreement. **(Citywide)**