

City of Cincinnati

Legislation Details

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 On agenda:
 6/12/2024

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 6/12/2024

 Enactment date:
 6/12/2024

 Enactment #:
 0218-2024

Title: ORDINANCE (EMERGENCY), submitted by Sheryl M. M. Long, City Manager, on 6/5/2024,

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUD BONDS, SERIES 2024A (THE "2024 BONDS") OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (II) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (III) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2024A BONDS; (IV) AUTHORIZING A SUPPLEMENTAL TRUST AGREEMENT; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2024A BONDS; AND (V) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY

DEFEASANCE.

Sponsors: City Manager

Indexes:

Code sections:

Attachments: 1. Transmittal, 2. Ordinance, 3. 218-2024 T, 4. 218-2024

Date	Ver.	Action By	Action	Result
6/12/2024	1	Cincinnati City Council	Passed Emergency	Pass
6/12/2024	1	Cincinnati City Council	Emergency clause to remain	Pass
6/12/2024	1	Cincinnati City Council	Suspension of the three readings	Pass
6/10/2024	1	Budget and Finance Committee		
6/5/2024	1	Cincinnati City Council	Referred to Budget & Finance Committee	