



## Legislation Details

**File #:** 11-430      **Version:** 1      **Name:** Sales of Pension Obligation Bonds Refinance Side Fund Obligation

**Type:** Staff Report      **Status:** Filed

**In control:** City Council

**On agenda:** 12/19/2011      **Final action:** 12/19/2011

**Enactment date:**      **Enactment #:**

**Title:** Staff Report for Resolution Authorizing the Sale of Pension Obligation Bonds to Refinance Outstanding Side Fund Obligations of the City to the California Public Employees' Retirement System (CalPERS), Approving the Final Form of Related Financing Documents, and Approving Official Actions (authorizes the sale of bonds to pay off the side fund debt to CalPERS and create new debt at a lower interest rate)

**Sponsors:** James O'Leary

**Indexes:**

**Code sections:**

**Attachments:** 1. Bond Purchase Agreement, 2. Indenture of Trust, 3. San Leandro POB POS (Fin Comm 11 29 11)

Date	Ver.	Action By	Action	Result
12/19/2011	1	City Council	Received and Filed	