

**MEETING OF
THE PUBLIC FACILITIES FINANCING AUTHORITY
OF THE CITY OF SAN DIEGO**

Pursuant to the provisions of the Ralph M. Brown Act, notice is being given that a Regular Meeting of the Board of Commissioners of the Public Facilities Financing Authority of the City of San Diego will be held on Tuesday, April 24, 2018, at 2:00 p.m., or soon thereafter at:

LOCATION: **City Administration Building
Council Chambers
202 C Street, 12th Floor
San Diego, CA 92101**

FOR INFORMATION CALL: Brant Will at (619) 236-6220

NON-AGENDA PUBLIC COMMENT

ADOPTION AGENDA, DISCUSSION AND OTHER LEGISLATIVE ITEMS

DISCUSSION, RESOLUTIONS TO BE ADOPTED:

Item-FA-1: [Approval of City General Fund-Backed Lease Revenue Commercial Paper Notes.](#)

Total Estimated Cost of Proposed Action and Funding Source: N/A

Proposed Actions:

(FA-2018-5)

This resolution authorizes various legal documents related to a City General Fund-backed Lease Revenue Commercial Paper Note program, including the site lease, facilities lease, indenture, issuing and paying agency agreement, and dealer agreements and authorizes the issuance of commercial paper notes in an amount not-to-exceed \$80,500,000.

This item is not subject to the Mayor's veto.

Office of the City Attorney; Brant Will, (619) 236-6220

Item FA-2: [Approval of Preliminary Official Statement and Authorization to Distribute Preliminary and Final Official Statements for PFFA Lease Revenue Refunding Bonds, Series 2018A.](#)

Total Estimated Cost of Proposed Action and Funding Source: N/A

Proposed Actions:

(FA-2018-3)

This resolution approves the form and authorizes the distribution of the Preliminary Official Statement and final Official Statement for the Public Facilities Financing Authority of the City of San Diego Lease Revenue Refunding Bonds, Series 2018A.

This item is not subject to the Mayor's veto.

Office of the City Attorney; Brant Will, (619) 236-6220