

**REGULAR 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, May 15, 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.](#)

(Continued from the meeting of April 24, 2018, Item FA-1, at the request of staff.)

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

Proposed Actions:

(FA-2018-5)

Resolution authorizing 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

NOTE: See City Council Agenda of May 15, 2018, Item 332, for a companion item.