

## Legislation Details

<b>File #:</b>	181-23	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Resolution	<b>Status:</b>		Passed	
<b>File created:</b>	5/8/2023	<b>In control:</b>		Board of Port Commissioners	
<b>On agenda:</b>	5/25/2023	<b>Final action:</b>		5/25/2023	
<b>Title:</b>	Resolution 23-39: Approve the Extension of the Letters of Credit Supporting the Port's Commercial Paper Program for Three and One-Half Years at an Annual Fee of Approximately \$840,000; Authorize the Executive Director and Chief Financial Officer to Amend the Reimbursement Agreements and Fee Agreements with Bank of America National Association; and Execute Supporting Documents. (Finance & Admin)				

**Sponsors:****Indexes:****Code sections:****Attachments:** 1. Agenda Report, 2. Attachment 1A, 3. Attachment 1B, 4. Attachment B, 5. Resolution Item 4.1

Date	Ver.	Action By	Action	Result
5/25/2023	1	Board of Port Commissioners	approved	Pass