

Legislation Text

File #: 181-23, **Version:** 1

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)