

COUNTY OF HUMBOLDT

Legislation Details

File #: 20-904 Version: 1 Name:

Type: Informational Report Status: Passed

File created: 7/14/2020 In control: Treasurer/Tax Collector

On agenda: 7/28/2020 Final action: 7/28/2020

Title: 2020 Interim Period Lease Financing (IPLF) Document Authorization to Finance Various Capital

Improvement Projects

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. 2020 IPLF COUNTY BOARD RESOLUTION, 3. 2020 IPLF SITE LEASE FOR

HUMBOLDT 4815-8325-1135 v.pdf, 4. 2020 IPLF LEASE AGREEMENT HCPPLC LESSEE Humboldt County LESSOR, 5. 2020 IPLF ASSIGNMENT AND PURCHASE AGREEMENT HCPPLC Assignor County Treasury Pool Assignee, 6. 2016 Finance Plan TERMINATION AGREEMENT COUNTY OF HUMBOLDT 4822-3862-4941 v.pdf, 7. 2020 IPLF Invoice for Accrued Interest on Behalf of Treasury

Pool, 8. Resolution 20-68

DateVer.Action ByActionResult7/28/20201Board of SupervisorsapprovedPass