

(When required)

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LOS ANGELES DAILY JOURNAL

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LOS ANGELES, CA - 90012

PROOF OF PUBLICATION

(2015.5 C.C.P.)

State of California)
County of Los Angeles) ss

Notice Type: ORD - ORDINANCE

Ad Description:
188367

I am a citizen of the United States and a resident of the State of California; I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer and publisher of the LOS ANGELES DAILY JOURNAL, a newspaper published in the English language in the city of LOS ANGELES, county of LOS ANGELES, and adjudged a newspaper of general circulation as defined by the laws of the State of California by the Superior Court of the County of LOS ANGELES, State of California, under date 04/26/1954, Case No. 599,382. That the notice, of which the annexed is a printed copy, has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

09/27/2024

Executed on: 09/27/2024
At Los Angeles, California

I certify (or declare) under penalty of perjury that the foregoing is true and correct.



Signature



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DJ#: 3856431

Ordinance No. **188367**

An ordinance amending Section 5.168.1 of Article 5, Chapter 9, Division 5 of the Los Angeles Administrative Code to provide for the issuance of a replacement subordinate bond - Wastewater System Subordinate Revenue Bond, Series 2021 (WIFIA), and the creation of a construction fund to receive proceeds of the WIFIA bond.

THE PEOPLE OF THE CITY OF LOS ANGELES

DO ORDAIN AS FOLLOWS:

Section 1. That a subordinate bond of the City of Los Angeles designated as Wastewater System Subordinate Revenue Bond, Series 2021 (WIFIA) be issued to replace the existing bond issued in 2021 to reflect a change in the final maturity date of the bond from June 1, 2056 to June 1, 2055, in the aggregate principal amount not to exceed \$223,921,010, for the purpose of financing and/or refinancing the construction of a new advanced water purification facility and other facilities at the Donald C. Tillman Water Reclamation Plant.

Sec. 2. A new Subdivision (36) is added to Subsection (d) of Section 5.168.1 of Article 5 of Chapter 9 of Division 5 of the Los Angeles Administrative Code to read as follows:

(36) Wastewater System Subordinate Revenue Bond Construction Fund, Series 2021 (WIFIA) (the "Subordinate 2021 WIFIA Bond Construction Fund");

Sec. 3. Pursuant to City Charter Section 252(k), this ordinance shall take effect upon its publication.

Sec. 4. The City Clerk shall certify to the passage of this ordinance and have it published in accordance with Council policy, either in a daily newspaper circulated in the City of Los Angeles or by posting for ten days in three public places in the City of Los Angeles: one copy on the bulletin board located at the Main Street entrance to the Los Angeles City Hall; one copy on the bulletin board located at the Main Street entrance to the Los Angeles City Hall East; and one copy on the bulletin board located at the Temple Street entrance to the Los Angeles County Hall of Records.

Approved as to Form and Legality
HYDEE FELDSTEIN SOTO, City Attorney
By AMY PHAM, Deputy City Attorney
Date September 4, 2024
File No. 20-1176

The Clerk of the City of Los Angeles hereby certifies that the foregoing ordinance was passed by the Council of the City of Los Angeles.

Holly L. Wolcott, City Clerk
Ordinance Passed **September 24, 2024**
Karen Bass, Mayor
Approved **September 24, 2024**
9/27/24

DJ-3856431#