

DEPARTMENTAL SUBMISSION

DEPARTMENT: Office of the Chief Financial Officer

FILE NUMBER: Office of the Chief Financial Officer-

0119

* RE:

Submitting reso. autho. Second Supplemental Trust Agreement and Notice

* SUMMARY:

The memorandum provides an explanation of the corresponding resolution requesting approval of the user utility tax second supplemental trust agreement and notice.

* RECOMMENDATION:

To approve

* DEPARTMENTAL CONTACT:

Name: Colin R. Handzinski Position: Management Analyst

*=REQUIRED