

ATTACHMENT "1"

Previous actions related to this agenda item that were taken by the City Council are listed below. To view prior actions and materials, and Brentwood Municipal Code references in the staff report, as applicable:

- Visit www.brentwoodca.gov/meetings, and select the meeting date(s) desired to see the reference materials and videos.
- Visit www.brentwoodca.gov/municipalcode to research references to the Brentwood Municipal Code and search by the code section(s) cited.

On November 26, 1996, the City Council approved Resolution No. 96-206, authorizing and approving the issuance of Water and Sewer Revenue Bonds, 1996 Series A, in an amount of \$12,195,000 of which \$9,701,123 was for water and \$2,493,877 was for sewer.

On November 26, 1996, the Brentwood Infrastructure Financing Authority ("the Authority") approved BIFA Resolution No. 96-4 authorizing and approving the issuance of Water and Sewer Revenue Bonds, 1996 Series A, in an amount of \$12,195,000 of which \$9,701,123 was for water and \$2,493,877 was for sewer.

On August 24, 2004, by Resolution No. 2004-206, the City Council authorized the City Manager to execute an agreement with the Contra Costa Water District ("CCWD") pertaining to long-term treated water services as a part of the Surface Water Treatment Facility - Phase II, CIP Project No. 562-56290.

On September 11, 2007, the City Council approved Resolution No. 2007-209, approving and authorizing the City Manager to execute a second amendatory agreement with the CCWD pertaining to long-term treated water services as a part of the Surface Water Treatment Facility Project.

On September 9, 2008, the City Council approved Resolution No. 2008-236, authorizing the execution of a Master Installment Sale Agreement, a First Supplemental Installment Sale Agreement with the Authority and a Bond Purchase Contract with said Authority and RBC Capital Markets Corporation in connection with the refunding of a portion of the Authority's outstanding Water and Sewer Revenue Bonds, 1996 Series A, and the financing and refinancing of the City's 2008 Water Project.

On September 9, 2008, the Authority approved Resolution BIFA-17, authorizing the issuance of Brentwood Infrastructure Financing Authority Water Revenue Bonds, Series 2008, and the execution and delivery of a Master Trust Agreement, a First Supplemental Trust Agreement, a Master Installment Sale Agreement, a First Supplemental Installment Sale Agreement, a Bond Purchase Contract, and an Official Statement in connection therewith and approving a preliminary official statement therefore and delegating to the Secretary of the Authority the power to authorize the sale of said bonds and to take certain related actions in connection therewith.

On November 25, 2014, the City Council approved Resolution 2014-174, 1) authorizing execution of a second supplemental installment sale agreement and a bond purchase contract in connection with the issuance of Brentwood Infrastructure Financing Authority Water Revenue Refunding Bonds, Series 2014 and authorizing certain related actions in connection therewith, and 2) appointing RBC Capital Markets, LLC as underwriter, Orrick, Herrington & Sutcliffe LLP as the bond and disclosure counsel, and Del Rio Advisors, LLC as the municipal advisor.

On November 25, 2014, the Authority approved Resolution BIFA-25, 1) authorizing the issuance of Brentwood Infrastructure Financing Authority Water Revenue Refunding Bonds, Series, 2014 and the execution and delivery of a second supplemental trust agreement, a second supplemental installment sale agreement, a bond purchase contract and an official statement in connection therewith and authorizing certain related actions in connection therewith, and 2) appointing RBC Capital Markets, LLC as underwriter, Orrick, Herrington & Sutcliffe LLP as the bond and disclosure counsel, and Del Rio Advisors, LLC as the municipal advisor.

On August 13, 2024, the City Council approved Resolution 2024-83, 1) that directed the commencement of preparations to refund the BIFA Water Revenue Refunding Bonds, Series 2014, ("Prior Bonds"); 2) appointed the firm of Del Rio Advisors, LLC, as municipal advisor in connection with the refunding of the Prior Bonds; 3) appointed the firm of RBC Capital Markets, LLC, as underwriter in connection with the refunding of the Prior Bonds; 3) appointed the firm of Orrick, Herrington & Sutcliffe as bond counsel and disclosure counsel in connection with the refunding of the Prior Bonds.

On August 13, 2024, the Authority approved Resolution BIFA-51, 1) that directed the commencement of preparations to refund the BIFA Water Revenue Refunding Bonds, Series 2014, ("Prior Bonds"); 2) appointed the firm of Del Rio Advisors, LLC, as municipal advisor in connection with the refunding of the Prior Bonds; 3) appointed the firm of RBC Capital Markets, LLC, as underwriter in connection with the refunding of the Prior Bonds; 3) appointed the firm of Orrick, Herrington & Sutcliffe as bond counsel and disclosure counsel in connection with the refunding of the Prior Bonds.