

## **Summary of Actions Taken at the October 20, 2021 Meeting of the Walton County Water and Sewerage Authority**

- Agenda of October 20, 2021 Meeting, as amended to add item to consider approval for the Chairman to sign appropriate documentation to remove acceleration provision from the existing Series 2013 bond and related matters, approved.
- Authorized Chairman to sign appropriate documentation to remove acceleration provision from the existing Series 2013 bond and related matters.
- Approved Bond Resolution for Walton County Water and Sewerage Authority Taxable Refunding Revenue Bond Series 2021 for the purpose of refinancing existing Hard Labor Creek Reservoir Project Series 2016 bond debt.
- Approved Bond Resolution for Walton County Water and Sewerage Authority Refunding Revenue Bond Series 2026 for the purpose of refinancing Hard Labor Creek Reservoir Project Series 2021 bond debt on a tax exempt basis.