



Legislation Details

File #: 20-434 **Version:** 1 **Name:**
Type: Public Hearing/General Business **Status:** Agenda Ready
File created: 3/23/2020 **In control:** Council and Authorities Concurrent Meeting
On agenda: 4/7/2020 **Final action:**
Title: Action on a Resolution Authorizing Documents and Actions Relating to Execution and Delivery of Three (3) Loan Agreements with Bank of America, N.A. and the Issuance and Delivery of the City's Subordinated Electric Revenue Refunding Bonds, Series 2020-1, Series 2020-2 and Series 2020-3 [Council Pillar: Deliver and Enhance High Quality Efficient Services and Infrastructure]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution.pdf, 2. Loan Agreement (2020-1).pdf, 3. Loan Agreement (2020-2).pdf, 4. Loan Agreement (2020-3).pdf, 5. Bond Order, Fiscal Agent Agreement and Pricing Certificate 4817-2459-896.pdf, 6. Escrow Agreement, Series 2011 A.pdf, 7. Escrow Agreement, Series 2013 A.pdf, 8. POST MEETING MATERIAL, 9. Resolution No. 20-8834

| Date | Ver. | Action By | Action | Result |
|----------|------|--|----------|--------|
| 4/7/2020 | 1 | Council and Authorities Concurrent Meeting | Approved | Pass |