



Legislation Details (With Text)

File #: 24-624 **Version:** 1 **Name:**
Type: Other Business **Status:** Agenda Ready
File created: 4/22/2024 **In control:** City Council
On agenda: 5/7/2024 **Final action:**
Title: Discussion and action on a Resolution authorizing the defeasance and redemption of certain outstanding obligations of the City; approving and authorizing the execution of an agreement for the deposit of funds in an amount sufficient to defease and redeem such obligations in an aggregate principal amount of \$11,820,000; resolving other matters incident and related thereto; and providing an effective date.

Sponsors:

Indexes:

Code sections:

Attachments: 1. CM- Reso City of El Paso Defeasance, 2. May 7 Regular Council Meeting - Items 32 33 Refunding and Defeasance Final

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

CITY OF EL PASO, TEXAS LEGISTAR AGENDA ITEM SUMMARY FORM

DISTRICT, DEPARTMENT, CONTACT INFORMATION:

Please choose District and Department from drop down menu. Please post exactly as example below.

No Title's, No emails. Please use ARIAL 10 Font.

All Districts

City Manager's Office, Robert Cortinas, (915) 212-1067

AGENDA LANGUAGE:

This is the language that will be posted to the agenda. Please use ARIAL 11 Font.

Discussion and action on a Resolution authorizing the defeasance and redemption of certain outstanding obligations of the City; approving and authorizing the execution of an agreement for the deposit of funds in an amount sufficient to defease and redeem such obligations in an aggregate principal amount of \$11,820,000; resolving other matters incident and related thereto; and providing an effective date.