



### Legislation Details (With Text)

**File #:** 23-609      **Version:** 1      **Name:**

**Type:** Ordinances      **Status:** Second Reading

**File created:** 5/1/2023      **In control:** City Council

**On agenda:** 5/9/2023      **Final action:**

**Title:** An Ordinance authorizing the issuance of City of El Paso, Texas, Municipal Drainage Utility System Revenue Refunding Bonds in an amount not to exceed \$61,200,000 to refund certain extendable commercial paper obligations of the City; and resolving matters which are necessary to effect such issuance, including the delegation of matters relating to the sale and issuance of the bonds to an authorized City officer or employee within certain specified parameters.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. EP Water Ordinance Municipal Drainage Utility System Revenue Refunding Bonds, 2. CC 40 41 - PSB Extendable Commercial Paper Program Presentation.pptx, 3. EL PASO MDUS ECP REF 2024 - Redline of Changed Pages to Ordinance -- Item 41, 4. 5-9-23 FULLY EXECUTED - 019487 ORDINANCE ISSUANCE OF MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE REFUNDING BONDS

Date	Ver.	Action By	Action	Result
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## 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**

El Paso Water, Arturo Duran, (915) 594-5549

**AGENDA LANGUAGE:**

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

An Ordinance authorizing the issuance of City of El Paso, Texas, Municipal Drainage Utility System Revenue Refunding Bonds in an amount not to exceed \$61,200,000 to refund certain extendable commercial paper obligations of the City; and resolving matters which are necessary to effect such issuance, including the delegation of matters relating to the sale and issuance of the bonds to an authorized City officer or employee within certain specified parameters.