



Legislation Details (With Text)

File #: 24-633 **Version:** 1 **Name:**
Type: Ordinances **Status:** Agenda Ready
File created: 4/22/2024 **In control:** City Council
On agenda: 5/7/2024 **Final action:**
Title: An Ordinance establishing a water and sewer utility system extendable commercial paper program and authorizing the issuance of program obligations in an aggregate principal amount not to exceed \$300,000,000 outstanding at any one time, prescribing the terms, features and characteristics of such obligations; making certain covenants and agreements in connection therewith; providing for the payment of the obligations; resolving other matters related thereto, including approval of a dealer agreement and issuing and paying agent agreement; and providing an effective date.

Sponsors:

Indexes:

Code sections:

Attachments: 1. CC Agenda items 28, 29, 30 ,31 MDU & Water and Sewer Bonds, ECP Program and Dealer, 2. EP Water Ordinance Revenue Refunding Bonds 300M

Date	Ver.	Action By	Action	Result
5/7/2024	1	City Council		

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 establishing a water and sewer utility system extendable commercial paper program and authorizing the issuance of program obligations in an aggregate principal amount not to exceed \$300,000,000 outstanding at any one time, prescribing the terms, features and characteristics of such obligations; making certain covenants and agreements in connection therewith; providing for the payment of the obligations; resolving other matters related thereto, including approval of a dealer agreement and issuing and paying agent agreement; and providing an effective date.