



Legislation Details

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
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