El Paso, TX



Legislation Details

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