



Legislation Details

File #:	23-607	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 establishing a municipal drainage utility system extendable commercial paper program and authorizing the issuance of program obligations in an aggregate principal amount not to exceed \$60,000,000 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. EP Water Ordinance Extendable Commercial Paper Program, 2. CC 40 41 - PSB Extendable Commercial Paper Program Presentation.pptx, 3. EL PASO MDUS ECP 2023 - Change Page to Ordinance -- Item 40, 4. 5-9-23 FULLY EXECUTED - 019486 ORDINANCE MUNICIPAL DRAINAGE UTILITY SYSTEM EXTENDABLE COMMERCIAL PAPER PROGRAM				

Date	Ver.	Action By	Action	Result
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