



Legislation Details

**File #:** 170041. **Version:** 2 **Name:**  
**Type:** Staff Recommendation **Status:** Passed  
**File created:** 5/10/2017 **In control:** General Manager for Utilities  
**On agenda:** 6/1/2017 **Final action:** 6/1/2017  
**Title:** Replacement of Liquidity Agreements for the Variable Rate Utilities System Revenue Bonds, 2008 Series B and 2012 Series B, approval of Reoffering Memorandums related thereto, and extension of Credit Agreement for Utilities System Commercial Paper Notes Series D. (B)

\*\*This item was presented to the UAB on 5-17-17.\*\*

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 170041 2008 Series B Fee Letter 20170601, 2. 170041 2008 Series B Stand-By PBA 20170601, 3. 170041 2012 Series B Fee Letter 20170601, 4. 170041 2012 Series B Stand-By PBA 20170601, 5. 170041 First Amendment to Credit Agreement \_ GRU \_ Commercial Paper (2017) 20170601, 6. 170041 First Amendment to Fee Letter - GRU \_ Commercial Paper (2017) 20170601, 7. 170041 Cost Comparison 20170601, 8. 170041 Liquidity Facility Repl. Pres. 20170601, 9. 170041\_reofferingmemo2008B\_20170601, 10. 170041\_reofferingmemo2012B\_20170601

Date	Ver.	Action By	Action	Result
6/1/2017	2	City Commission	Approved as Recommended	Pass
5/17/2017	1	Utility Advisory Board		