



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		