



Legislation Details

**File #:** 191095.      **Version:** 2      **Name:**

**Type:** Resolution      **Status:** Adopted

**File created:** 3/4/2020      **In control:** Utility Advisory Board

**On agenda:** 4/16/2020      **Final action:** 4/16/2020

**Title:** Resolution Authorizing Replacement of Existing Credit Agreements With Respect to GRU Variable Rate Utilities System Revenue Bonds 2005 Series C, 2006 Series A and 2012 Series B, and Amendment and Extension of the Existing Liquidity Agreement with respect to GRU Variable Rate Utilities System Revenue Bonds 2008 Series B (B)

\*\*This item was presented to the UAB on March 12, 2020.\*\*

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 191095\_GRU\_(Barclays)\_Resolution\_with\_Exhibits\_20200312, 2. 191095\_UAB\_Liquidity\_Facility\_Presentation\_20200416, 3. 191095\_Resolution\_20200416.pdf

Date	Ver.	Action By	Action	Result
4/16/2020	2	City Commission	Adopted (Resolution) and Approved the Recommendation	Pass