



Legislation Details

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Type: Resolution **Status:** Adopted

File created: 7/2/2020 **In control:** Utility Advisory Board

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Title: Resolution Authorizing Renewal of the Existing Liquidity Facility for the Utilities System Commercial Paper Notes, Series D (B)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 200098_Resolution_TCP_Liquidity_Facility_20200709, 2. 200098_Resolution_20200716.pdf, 3. 200098_Fourth Amendment to Credit Agreement - Commercial Paper (2020)_20200716.pdf, 4. 200098_Second Amendment to Fee Letter - Commercial Paper (2020)_20200716.pdf, 5. 200098_Resolution 200098_Certified Copy_20200716.pdf

Date	Ver.	Action By	Action	Result
7/16/2020	2	City Commission	Adopted (Resolution) and Approved the Recommendation	Pass
7/9/2020	1	Utility Advisory Board		