



## Legislation Details

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

**On agenda:** 7/9/2020      **Final action:** 7/16/2020

**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		