



# City of San Antonio

## Legislation Details

**File #:** 18-3930

**Type:** Miscellaneous Item

**In control:** City Council A Session

**On agenda:** 9/13/2018

**Title:** Ordinance, for the San Antonio Water System, approving up to \$500,000,000 in City of San Antonio, Texas Water System Commercial Paper Notes, Series A, Series B, and Series C, providing replacement liquidity for an expiring credit facility, updating the Commercial Paper Notes Program components to allow future issuance flexibility, and approving an offering document. [Ben Gorzell Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Draft Ordinance, 2. Ordinance 2018-09-13-0729

Date	Ver.	Action By	Action	Result
9/13/2018	1	City Council A Session		