

City of San Antonio

Legislation Details

File #: 14-2668

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 10/30/2014

Title: An Ordinance authorizing the issuance of City of San Antonio, Texas Electric and Gas Systems

Variable Rate Junior Lien Revenue Refunding Bonds, Series 2015A in the aggregate principal amount, when combined with the principal amount of certain concurrently issued bonds, not to exceed \$255,000,000; providing for the payment of the principal of and interest on the bonds, together with certain currently outstanding obligations, by a junior lien on and pledge of the net revenues of the City's Electric and Gas Systems; providing the terms and conditions of such bonds and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of such bonds, including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement, tender agent agreement, purchase contract, and escrow agreement; complying with the requirements of the depository trust company; delegating the authority to certain members of the City Public Service Board Staff to execute certain documents relating to the sale of the bonds; enacting other provisions incident and related to the subject and

purpose of this ordinance; and providing an effective date; and

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Ordinance - B, 2. Draft Ordinance - A, 3. Ordinance 2014-10-30-0841

Date	Ver.	Action By	Action	Result
10/30/2014	1	City Council A Session	adopted	Pass