

City of San Antonio

Legislation Details

File #: 21-3228

Type: Misc - Financial Services

In control: City Council A Session

On agenda: 4/29/2021

Title: Ordinance authorizing the issuance of up to \$16,100,000 "City of San Antonio, Texas Combination Tax

and Revenue Certificates of Obligation, Taxable Series 2021", providing for the payment of the certificates by the levy of an ad valorem tax upon all taxable property within the City and further securing the certificates by a lien on and pledge of the pledged revenues; providing the terms and conditions of the certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of the certificates; authorizing the execution of a Paying

Agent/Registrar Agreement and a Purchase and Investment Letter; complying with the provisions of

the Depository Trust Company's letter of representations; and providing an effective date.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Ordinance A, 2. Exhibit-I, 3. Draft Ordinance C, 4. Draft Ordinance B, 5. Ordinance 2021-04-

29-0293

DateVer.Action ByActionResult4/29/20211City Council A Session