



City of San Antonio

Legislation Details

File #: 16-3123

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 6/2/2016

Title: An Ordinance authorizing the issuance of one or more series of not to exceed \$609,035,000 "City of San Antonio, Texas Electric and Gas Systems Revenue Refunding Bonds, New Series", as further distinguished by series in the event of multiple issuances; providing the terms, conditions, and specifications for such Bonds, including the approval and distribution of an official statement pertaining thereto; making provisions for the payment and security thereof on a parity with certain currently outstanding obligations; stipulating the terms and conditions for the issuance of additional revenue bonds on a parity therewith; authorizing the execution of one or more paying agent/registrar agreements, escrow and trust agreements, and bond purchase agreements; 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. [Ben Gorzell, Chief Financial Officer; Troy Elliott, Director, Finance]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Ordinance, 2. Ordinance 2016-06-02-0404

Date	Ver.	Action By	Action	Result
6/2/2016	1	City Council A Session	Motion to Approve	Pass