



City of San Antonio

Legislation Details

File #: 16-5080

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 9/29/2016

Title: An Ordinance Authorizing The Issuance Of One Or More Series Of "City Of San Antonio, Texas Water System Junior Lien Revenue And Refunding Bonds (No Reserve Fund)" In The Principal Amount Not To Exceed \$536,390,000; Providing For The Payment Of The Principal Of And Interest On The Bonds By A Junior Lien On And Pledge Of The Net Revenues Of The City's Water System On A Parity With Certain Currently Outstanding Obligations; Providing The Terms And Conditions, 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; Authorizing The Execution Of A Paying Agent/Registrar Agreement, An Escrow Agreement, And A Purchase Contract; Complying With The Requirements Imposed By The Letter Of Representations On File With The Depository Trust Company; Delegating The Authority To Certain Members Of The San Antonio Water System 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 For An Effective Date.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Ordinance (A), 2. Draft Ordinance (B), 3. Draft Ordinance (C), 4. Draft Ordinance (D), 5. Ordinance 2016-09-29-0758, 6. Ordinance 2016-09-29-0758A

Date	Ver.	Action By	Action	Result
9/29/2016	1	City Council A Session	adopted	Pass