



City of San Antonio

Legislation Details

File #: 16-5081

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 9/29/2016

Title: An Ordinance Authorizing The Issuance Of "City Of San Antonio, Texas Water System Junior Lien Revenue Bonds, Series 2016D" In The Principal Amount Not To Exceed \$12,500,000; 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 Of Such Bonds, And Resolving Other Matters Incident And Relating To The Issuance, Payment, Security, Sale, And Delivery, Of Such Bonds, Including The Approval Of An Application To The Texas Water Development Board; Authorizing The Execution Of A Paying Agent/Registrar Agreement And An Escrow Agreement; Complying With The Requirements Of The Letter Of Representations On File With The Depository Trust Company; Complying With The Regulations Promulgated By The Texas Water Development Board; 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 2016-09-29-0759

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