



City of San Antonio

Legislation Details

File #: 19-9102

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 12/12/2019

Title: Ordinance authorizing the issuance of obligations designated as "City of San Antonio, Texas Water System Junior Lien Revenue and Refunding Bonds, Series 2020A (No Reserve Fund)" (Series 2020A) in an amount not to exceed \$306,205,000 to i) currently refund outstanding City of San Antonio, Texas Water System Revenue Bonds for debt service savings; ii) refund currently outstanding Tax-Exempt Commercial Paper Notes; iii) provide new money to fund a portion of the Capital Improvements Program of SAWS; and iv) pay the cost of issuance.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Attachment A - List of Projects, 2. Draft Ordinance (A), 3. Draft Ordinance (B), 4. Draft Resolution (C), 5. Draft Resolution (D), 6. Ordinance 2019-12-12-1069

Date	Ver.	Action By	Action	Result
12/12/2019	1	City Council A Session	adopted	Pass