



City of San Antonio

Legislation Details

File #: 20-1001

Type: Misc - Financial Services

In control: City Council A Session

On agenda: 1/16/2020

Title: Ordinance approving the issuance of approximately \$11,400,000 "City of San Antonio, Texas Public Property Finance Contractual Obligations, Series 2020", levying an annual ad valorem tax, within the limitations prescribed by law, for the payment of the contractual obligations; prescribing the form, terms, conditions, and resolving other matters incident and related to the issuance, sale, and delivery of the contractual obligations; authorizing the execution of a Paying Agent/Registrar Agreement and a Purchase and Investment Letter; complying with the requirements imposed by the Letter of Representations previously executed with the Depository Trust Company; and providing an effective date. [Ben Gorzell, Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Ordinance, 2. Memo regarding final results of pricing and sale 01/19/2020, 3. Ordinance 2020-01-16-0012

Date	Ver.	Action By	Action	Result
1/16/2020	1	City Council A Session	adopted	Pass