

Legislation Details

File #: M&C 22-0095 **Version:** 1 **Name:**
Type: General - Report of CM **Status:** Passed
File created: 2/2/2022 **In control:** CITY COUNCIL
On agenda: 2/8/2022 **Final action:** 2/8/2022
Title: (ALL) Adopt Attached Resolution Authorizing Cash Defeasance of Water and Sewer System Revenue Refunding Bonds, Series 2012; Adopt Attached Appropriation Ordinance; and Amend the Fiscal Year 2022 Adopted Budget to Achieve Projected Net Present Value Savings in the Estimated Amount of \$677,187.60 or 6.84 Percent

Sponsors:

Indexes:

Code sections:

Attachments: 1. M&C 22-0095, 2. Ft_Worth_W_SS_Cash_Defeasance_Preliminary_#s_01_20_22_11am.pdf, 3. Rec 2 AO W&S Prior Lien 56009.pdf, 4. 13CASH DEFEASANCE WATER SEWER BOND SERIES 2012.pdf, 5. Defeasance Resolution (draft 020222).pdf

Date	Ver.	Action By	Action	Result
2/8/2022	1	CITY COUNCIL	Approved	