

Legislation Details

File #: M&C 20-0186 **Version:** 1 **Name:**

Type: General Consent **Status:** Passed

File created: 3/16/2020 **In control:** CITY COUNCIL

On agenda: 3/19/2020 **Final action:** 3/19/2020

Title: Adopt Resolution Authorizing Partial Cash Defeasance of Ad Valorem Tax Supported Obligations and Water and Sewer System Revenue Bonds; and Adopt Appropriation Ordinances (ALL COUNCIL DISTRICTS)

Sponsors:

Indexes:

Code sections:

Attachments: 1. M&C 20-0186, 2. 2020 Defeasance Resolution 031320.pdf, 3. Rec 2 Gen Debt Serv Fund 40100_AO20.pdf, 4. Rec 3 C&T Debt Serv Fund 40101_AO20.pdf, 5. Rec 4 W&S Debt Serv Fund 56009_AO20.pdf, 6. DEF_12GO(2020_GO5) Partial Cash Defeasance of General Purpose Ref. & Imp. Bonds, Series 2012_03.04.2020.pdf, 7. DEF_10CO(2020_GO5) Partial Cash Defeasance of Combination Tax & Revenue Certificates of Obligation, Series 2010_03.04.2020.pdf, 8. DEF_10C(2020_WS2) Partial Cash Defeasance of Water & Sewer System Revenue Bonds, Series 2010C_03.04.2020.pdf, 9. 13PARTIAL CASH DEFEASANCE Fund Availability.pdf, 10. FY 2019 DS Fund Balance Analysis.pdf

Date	Ver.	Action By	Action	Result
3/19/2020	1	CITY COUNCIL	Approved	