

Legislation Details

File #: M&C 22-0607 **Version:** 1 **Name:**

Type: Award of Contract - Report of CM **Status:** Passed

File created: 8/18/2022 **In control:** CITY COUNCIL

On agenda: 8/23/2022 **Final action:** 8/23/2022

Title: (ALL) Adopt Ordinance Authorizing an Extendable Commercial Paper Program with Loop Capital in an Aggregate Outstanding Principal Amount Not to Exceed \$300,000,000.00 at Any One Time, Authorizing Execution of Dealer, Paying Agent/Registrar, and Other Agreements for the Program and Ordaining Other Matters Related Thereto; Adopt Ordinance Authorizing Issuance and Sale of City of Fort Worth, Texas General Purpose Refunding Bonds in an Amount Up to \$300,000,000.00 to Allow for Refinancing of Outstanding Commercial Paper; and Adopt Appropriation Ordinance

Sponsors:**Indexes:****Code sections:**

Attachments: 1. M&C 22-0607, 2. Ord - CFW ECP 2022 081722 (Rec 1).pdf, 3. Ord -Refunding Ordinance for ECP (v.080422) (Rec 2).pdf, 4. Exhibit D to ECP Ord --Issuing and Paying Agent Agreement (v.4).pdf, 5. Exhibit E to ECP Ord -Dealer Agreement (v.4).pdf, 6. ORD.APP13GO_EXTENDABLE_COMMERCIAL_PAPER_PROGRAM_AO22(r3).pdf, 7. Exhibit B to ECP Ord - Master-Note-Form.pdf, 8. 13GO EXTENDABLE COMMERCIAL PAPER PROGRAM funds availability.pdf

Date	Ver.	Action By	Action	Result
8/23/2022	1	CITY COUNCIL	Approved	