

Legislation Details

File #: M&C 23-0105 **Version:** 1 **Name:**

Type: General Consent **Status:** Passed

File created: 2/8/2023 **In control:** CITY COUNCIL

On agenda: 2/14/2023 **Final action:** 2/14/2023

Title: (ALL) Adopt Ordinance Authorizing the Extension and Increase of the Callable Commercial Paper Program for the Water Department with a Final Issuance Date No Later than February 14, 2043 and in an Aggregate Outstanding Principal Amount Not to Exceed \$225,000,000.00 at Any One Time, Authorizing Conforming Amendments of Existing Dealer, Paying Agent/Registrar and Calculation Agent Agreements for the Program, and Ordaining Other Matters Related Thereto; Adopt Amended and Restated Thirty-Second Supplemental Ordinance Authorizing Issuance and Sale of City of Fort Worth, Texas Water and Sewer System Revenue Refunding Bonds in an Amount Up to \$225,000,000.00 to Allow for Refinancing of Outstanding Commercial Paper if Needed; Adopt Appropriation Ordinances; and Amend the Fiscal Year 2023 Adopted Budget

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

Attachments: 1. M&C 23-0105, 2. ORD 2023 ws callable cp ord (v.1) (Rec 1).pdf, 3. ORD 32nd Refunding Bond Ordinance 020623 (Rec 2).pdf, 4. ORD COMMERCIAL_PAPER Fund 56021 (Rec 3).pdf, 5. ORD - Closing Costs 56001 (Rec 4).pdf, 6. First Amendment to Calculation Agent Agreement.pdf, 7. First Amendment to Dealer Agreement 012723.pdf, 8. First Amendment to Issuing and Paying Agent Agreement.pdf, 9. Ordinance Reference Table_Water & Sewer Fund.pdf

Date	Ver.	Action By	Action	Result
2/14/2023	1	CITY COUNCIL	Approved	