

Legislation Details

File #: M&C 23-0604 **Version:** 1 **Name:**

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

File created: 6/21/2023 **In control:** CITY COUNCIL

On agenda: 6/27/2023 **Final action:** 6/27/2023

Title: (ALL) Adopt Ordinance Authorizing an Extendable Commercial Paper Program with JP Morgan Securities LLC in an Aggregate Outstanding Principal Amount Not to Exceed \$100,000,000.00 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 Drainage Utility Revenue Refunding Bonds in an Amount Up to \$100,000,000.00 to Allow for Refinancing of Outstanding Commercial Paper; and Adopt Appropriation Ordinances

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

Attachments: 1. M&C 23-0604, 2. ORD.APP 13STORMWATER EXTENDABLE COMMERCIAL_52009.pdf, 3. ORD.APP 13STORMWATER EXTENDABLE COMMERCIAL_52001.pdf, 4. 13STORMWATER EXTENDABLE COMMERCIAL PAPER PROGRAM funds availability.pdf, 5. Fort Worth Drainage ECP 2023--Issuing and Paying Agent Agreement (v.4)(6-13-23).pdf, 6. Fort Worth Drainage ECP 2023--Dealer Agreement (v.2)(6-5-23).pdf, 7. Ord - Fort Worth Drainage ECP 2023--CP Ordinance (v.3)(6-14-23).pdf, 8. Fort Worth Drainage ECP 2023--Issuing and Paying Agent Agreement (v.5)(6-27-23) ADDED.pdf, 9. Ord - Drainage Refunding Bond Ordinance (062723) ADDED.pdf

Date	Ver.	Action By	Action	Result
6/27/2023	1	CITY COUNCIL	Approved	