



Legislation Details

File #: 20-2136 **Version:** 1 **Name:**

Type: CONSENT AGENDA **Status:** Approved

File created: 10/23/2020 **In control:** City Controller's Office

On agenda: 11/11/2020 **Final action:** 11/11/2020

Title: A resolution authorizing the (1) execution of the Fourth Amendment to Revolving Credit Agreement with Bank of America, N.A., for a four-month extension from December 30, 2020 through April 15, 2021; (2) execution of the Fourth Amendment to Revolving Credit Agreement with State Street Bank and Trust Company, for a one-year extension from December 30, 2020 through December 29, 2021; all in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series D; and (3) execution of agreements pertaining thereto and resolving other matters related thereto - Not to exceed \$719,000 - Financing: Dallas Water Utilities Fund (subject to annual appropriations)

Sponsors:

Indexes: 300

Code sections:

Attachments: 1. Schedule I, 2. Resolution

Date	Ver.	Action By	Action	Result
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