



Legislation Details

File #: 21-222 **Version:** 1 **Name:**

Type: CONSENT AGENDA **Status:** Approved

File created: 2/1/2021 **In control:** City Controller's Office

On agenda: 2/24/2021 **Final action:**

Title: A resolution authorizing the (1) execution of the Fourth Amendment to Revolving Credit Agreement with JPMorgan Chase Bank, National Association in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series E; and (2) the execution of agreements pertaining thereto and resolving other matters related thereto for a four-month extension from March 31, 2021 to July 30, 2021 - Not to exceed \$820,000 - Financing: Dallas Water Utilities Fund

Sponsors:

Indexes: 300

Code sections:

Attachments: 1. Schedule I, 2. Resolution

Date	Ver.	Action By	Action	Result
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