



Legislation Details

File #: 20-1630 **Version:** 1 **Name:**
Type: CONSENT AGENDA **Status:** Approved
File created: 8/17/2020 **In control:** City Controller's Office
On agenda: 9/9/2020 **Final action:** 9/9/2020

Title: A resolution authorizing the Love Field Airport Modernization Corporation (“LFAMC” or “Issuer”) to negotiate agreements and instruments to which the Issuer is a party in connection with the issuance of its Airport System Series A short term obligations in an aggregate principal amount not to exceed \$150,000,000, including, but not limited to: (1) authorizing such short term obligations to be issued, sold, and delivered in various forms, including commercial paper notes and a bank note; (2) making certain covenants and agreements in connection therewith; (3) establishing a maximum term of the program ending no later than September 30, 2030; (4) resolving other matters related to the issuance, sale, security, and delivery of such short term obligations; (5) approving the payment of issuance costs in connection with the issuance of the short term obligations; (6) approving the preparation of an Offering Memorandum in connection with the sale of the short-term obligations; and (7) providing an effective date - Financing: This action has no cost consideration to the City

Sponsors:

Indexes: 300

Code sections:

Attachments: 1. Resolution

Date	Ver.	Action By	Action	Result
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