



Legislation Details

File #: 19-1233 **Version:** 1 **Name:**

Type: CONSENT AGENDA **Status:** Approved

File created: 8/16/2019 **In control:** Office of Procurement Services

On agenda: 9/11/2019 **Final action:**

Title: A resolution authorizing the (1) execution of the Second Amendment to Revolving Credit Agreement; (2) execution of the Second Amendment to Fee Letter 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 (3) execution of agreements pertaining thereto and resolving other matters related thereto, for a nine-month extension from September 30, 2019 through June 30, 2020 - Not to exceed \$800,000 - Financing: Dallas Water Utilities Fund (subject to annual appropriations)

Sponsors: All

Indexes: 100

Code sections:

Attachments: 1. Resolution, 2. Schedule I

Date	Ver.	Action By	Action	Result
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