



Legislation Details

File #: 20-908 **Version:** 1 **Name:**

Type: CONSENT AGENDA **Status:** Corrected

File created: 5/1/2020 **In control:** City Controller's Office

On agenda: 5/27/2020 **Final action:** 5/27/2020

Title: A resolution authorizing the (1) execution of the Third Amendment to Revolving Credit Agreement with JPMorgan Chase, 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 nine-month extension from June 30, 2020 to March 31, 2021 - Not to exceed \$830,500 - 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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