



## Legislation Details

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**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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