



Legislation Details

File #: 21-225 **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 Fifth Amendment to Revolving Credit Agreement with Bank of America, N.A.; (2) execution of the Fourth Amendment to Fee Letter Agreement with Bank of America, N.A.; all in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series D-2; and (3) execution of agreements pertaining thereto and resolving other matters related thereto, the for a three-month extension from April 15, 2021 through July 30, 2021 - Not to exceed \$185,000 - 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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