



Legislation Details

**File #:** 111565      **Version:** 3

**Type:** Resolution      **Status:** Passed

**File created:** 3/20/2012      **In control:** FINANCE & PERSONNEL COMMITTEE

**On agenda:**      **Final action:** 4/11/2012

**Effective date:**

**Title:** Substitute resolution authorizing a Commercial Paper Program, the issuance of Note Anticipation Commercial Paper Notes, and related agreements.

**Sponsors:** THE CHAIR

**Indexes:** AGREEMENTS, PROMISSORY NOTES

**Attachments:** 1. Cover Letter, 2. Revised Trust Indenture- April 10, 3. Trust Indenture- April 3, 4. Form of Commercial Paper Dealer Agreement, 5. Issuing and Paying Agent Agreement, 6. Fiscal Impact Statement, 7. Hearing Notice List, 8. Comptroller's Certified Copy

Date	Ver.	Action By	Action	Result	Tally
3/20/2012	0	COMMON COUNCIL	ASSIGNED TO		
4/2/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
4/2/2012	0	FINANCE & PERSONNEL COMMITTEE	HEARING NOTICES SENT		
4/5/2012	2	FINANCE & PERSONNEL COMMITTEE	RECOMMENDED FOR ADOPTION	Pass	
4/5/2012	1	FINANCE & PERSONNEL COMMITTEE	SUBSTITUTED	Pass	
4/11/2012	2	COMMON COUNCIL	AMENDED	Pass	14:0
4/11/2012	3	COMMON COUNCIL	ADOPTED	Pass	14:0
4/11/2012	3	CITY CLERK	DRAFT SUBMITTED		
4/17/2012	3	MAYOR	SIGNED		