

## City of Tacoma

## Legislation Details (With Text)

| File #:        | ORD28509  | Version: 1 | Name:         | ORD - Tacoma Power Note Purchase Agreement<br>Extension with Wells Fargo |  |  |  |
|----------------|---|------------|---------------|--|--|--|--|
| Туре:          | Ordinance   |            | Status:       | Passed   |  |  |  |
| File created:  | 4/16/2018   |            | In control:   | City Council   |  |  |  |
| On agenda:     | 5/8/2018  |            | Final action: | 5/8/2018   |  |  |  |
| Title:         | An ordinance approving a Supplemental Ordinance; authorizing the extension of the City's Electric<br>System Subordinate Revenue Note, Series 2015A, in a principal amount not to exceed \$100,000,000,<br>and an amendment to the Note Purchase Agreement,<br>to provide funds to finance or refinance costs of capital improvements to the<br>Electric System; and fixing terms and provisions.<br>[Bill Berry, Power Rates, Planning and Analysis Manager; Chris Robinson,<br>Power Superintendent] |            |               |  |  |  |  |
| Sponsors:      |   |            |               |  |  |  |  |
| Indexes:       |   |            |               |  |  |  |  |
| Code sections: |   |            |               |  |  |  |  |
| Attachments:   | 1. Ordinance No. 28509, 2. Council Action Memorandum, 3. Agreement  |            |               |  |  |  |  |
| Date           | Ver. Action By  |            | Acti          | on Result  |  |  |  |

| Date     | Ver. | Action By    | Action | Result |
|----------|------|--------------|--------|--------|
| 5/8/2018 | 1    | City Council | passed | Pass   |
| 5/1/2018 | 1    | City Council |        |        |

An ordinance approving a Supplemental Ordinance; authorizing the extension of the City's Electric System Subordinate Revenue Note, Series 2015A, in a principal amount not to exceed \$100,000,000, and an amendment to the Note Purchase Agreement,

to provide funds to finance or refinance costs of capital improvements to the Electric System; and fixing terms and provisions.

[Bill Berry, Power Rates, Planning and Analysis Manager; Chris Robinson, Power Superintendent]