



Legislation Details

File #: ORD28297 **Version:** 1 **Name:** Short-term Liquidity Note Purchase Agreement with KeyBank and Supplemental Bond Ordinance
Type: Ordinance **Status:** Passed
File created: 3/18/2015 **In control:** City Council
On agenda: 4/21/2015 **Final action:** 4/21/2015

Title: An ordinance approving a Supplemental Bond Ordinance; and authorizing Tacoma Power to execute a short-term liquidity note purchase agreement with KeyBank, in an amount not to exceed \$50,000,000, to provide general credit, including liquidity, for the Electric System.
[Bill Berry, Rates, Power, and Analysis Manager; Ted Coates, Superintendent, Tacoma Power]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ordinance No. 28297, 2. City Council Action Memorandum, 3. Memorandum from Tacoma Public Utilities, 4. Financial Advisor Memorandum, 5. Note Purchase Agreement, 6. PowerPoint

Date	Ver.	Action By	Action	Result
4/21/2015	1	City Council	passed	Pass
4/14/2015	1	City Council	set over for final reading	