



Legislation Details

**File #:** 180365      **Version:** 1      **Name:**  
**Type:** Ordinance      **Status:** Historical  
**File created:** 5/10/2018      **In control:** Council  
**On agenda:** 5/24/2018      **Final action:** 6/3/2018

**Title:** Authorizing the defeasance of the City’s Subordinated Taxable Airport Improvement and Refunding Revenue Bonds, Series 2005C; directing the execution of an Escrow Deposit Agreement between the City and Wells Fargo Bank, N.A., relating to the defeasance; approving the selection of defeasance counsel; transferring \$4,371,996.00 from the Unappropriated Fund Balance of Fund No. 8590, the KCI Overhaul Base Fund to Fund No. 8360, the Customer Facility Charges Fund; estimating revenue in the amount of \$4,371,996.00 in Fund No. 8360, the Customer Facility Charges Fund; and appropriating the amount of \$10,371,996.00 from the Unappropriated Fund Balance of Fund No. 8360, the Customer Facility Charges Fund.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Fact Sheet, 2. Document, 3. Ordinance, 4. Authenticated

Date	Ver.	Action By	Action	Result
5/24/2018	1	Council	Passed	