



Legislation Details (With Text)

File #: 20-0308 **Version:** 1 **Name:** Blanket Letter of Representations
Type: Resolution **Status:** Other Business
File created: 10/20/2020 **In control:** Call for Special Meeting
On agenda: 10/22/2020 **Final action:** 10/22/2020
Title: Approval of Blanket Letter of Representations

Sponsors:

Indexes:

Code sections:

Attachments: 1. DTC Blanket Letter of Representations

Date	Ver.	Action By	Action	Result
10/22/2020	1	Call for Special Meeting	approved	Pass

Approval of Blanket Letter of Representations

SUMMARY: Attached for approval is a Blanket Letter of Representations that the Depository Trust Company requires in connection with its agreement to act as securities depository regarding the upcoming bond issuance.

BUDGET ACCOUNT:

NECESSARY COUNCIL ACTION: Approve letter