



Legislation Details (With Text)

**File #:** PUB24-039    **Version:** 1    **Name:**

**Type:** Public Utilities Board

**File created:** 2/2/2024    **In control:** Public Utilities Board

**On agenda:** 3/25/2024    **Final action:**

**Title:** Consider recommending adoption of an ordinance establishing the City of Denton Utility System Nodal Market Revenue Financing Program and authorizing Utility System Nodal Market Revenue Notes, Taxable Series A, in a maximum aggregate principal amount not to exceed sixty million five thousand dollars (\$60,005,000) to satisfy ERCOT financial security requirements; and providing an effective date.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Exhibit 1 - Agenda Information Sheet, 2. Exhibit 2 - Ordinance, 3. Exhibit 3 - Presentation

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

**AGENDA CAPTION**

Consider recommending adoption of an ordinance establishing the City of Denton Utility System Nodal Market Revenue Financing Program and authorizing Utility System Nodal Market Revenue Notes, Taxable Series A, in a maximum aggregate principal amount not to exceed sixty million five thousand dollars (\$60,005,000) to satisfy ERCOT financial security requirements; and providing an effective date.