



## Legislation Details (With Text)

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7/21/2014	1	Council Work Session	received	

### Colorado Springs Utilities Plan of Finance Update

**From:**

Jerry Forte, P.E., Chief Executive Officer, Colorado Springs Utilities

**Summary:**

Presentation of three financing items that are on the agenda for 1st and 2nd readings on August 12th and 26th respectively. The items include a new money bond issue, a standby bond purchase agreement renewal, and the replacement of the remarketing agent on a bond issue.

**Previous Council Action:**

N/A

**Background:**

Utilities Finance Committee requested the review prior to the first reading of each item on August 12th

**Financial Implications:**

Presentation is provided at this time as background information only.

**Board/Commission Recommendation:**

N/A

**Stakeholder Process:**

N/A

**Alternatives:**

N/A

**Proposed Motion:**

N/A

N/A