

On agenda:

City of Colorado Springs

City Hall 107 N. Nevada Avenue Colorado Springs, CO 80903

Legislation Details

Version: 2 File #: 19-686 Name:

Type: Ordinance Status: Mayor's Office File created: 10/24/2019 In control: City Council

Final action: Title: Ordinance No. 19-100 Authorizing the Execution and Delivery by the City of Colorado Springs of a

> Site Lease Between the City, as Lessor, and DNT Asset Trust, a Wholly Owned Subsidiary of JPMorgan Chase Bank, N.A., as Lessee, and, in Connection Therewith, a Lease Purchase Agreement Between the City, as Lessee, and DNT Asset Trust, a Wholly Owned Subsidiary of JPMorgan Chase Bank, N.A., as Lessor, with Respect to Certain Real Property for the Purpose of Refinancing Current Obligations of the City; Authorizing Officials of the City to Take All Action Necessary to Carry Out the Transactions Contemplated Hereby, and Providing for Related Matters

12/19/2019

Presenter:

12/19/2019

Charae McDaniel, Chief Financial Officer Thomas J. Florczak, Deputy City Attorney

Sponsors:

Indexes:

Code sections:

Attachments: 1. Colorado Springs CAB Refinancing Lease Ordinance-v11-26-2019.pdf, 2. Colorado Springs 2019

(CAB Refinancing) Site Lease.pdf, 3. Colorado Springs 2019 (CAB Refinancing) Lease Purchase

Agreement.pdf, 4. Signed Ordinance 19-100.pdf

Date	Ver.	Action By	Action	Result
12/19/2019	1	City Council	finally passed	Pass
12/5/2019	1	City Council	approved on first reading	Pass
11/7/2019	1	Council Work Session	referred	