



Legislation Details

File #: 18-0207 **Version:** 1 **Name:**

Type: Resolution **Status:** Mayor's Office

File created: 4/17/2018 **In control:** City Council

On agenda: 6/12/2018 **Final action:** 6/12/2018

Title: Ordinance No. 18-56 authorizing the termination by the City of existing Interest Rate Exchange Agreements; delegating to the Utilities Chief Executive Officer and the Utilities Chief Planning and Finance Officer the authority to determine the financial terms of transactions terminating such agreements; ratifying action heretofore taken and relating to such agreements; and providing other matters relating thereto.

Presenter:
Bob Leshner, Manager, Treasury and Finance
Eric Tharp, Acting CEO, Colorado Springs Utilities

Sponsors:

Indexes:

Code sections:

Attachments: 1. Swap Termination Ordinance No. 18-__ (48158302v4).pdf, 2. 2018 Plan of Finance_5-22-2018.pdf

Date	Ver.	Action By	Action	Result
6/12/2018	1	City Council	finally passed	Pass
5/22/2018	1	City Council	approved on first reading	Pass