



## Legislation Details

**File #:** 23-298      **Version:** 1      **Name:**

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

**File created:** 5/25/2023      **In control:** City Council

**On agenda:** 7/11/2023      **Final action:** 7/11/2023

**Title:** Ordinance No. 23-31 of the City of Colorado Springs, Colorado Providing for the Refunding of Certain Outstanding Utilities System Revenue Bonds of the City; Providing for the Extension, Betterment, Other Improvement and Equipment of the City of Colorado Springs Utilities System; Providing for the Issuance and Sale of the City of Colorado Springs, Colorado, Utilities System Improvement Revenue Bonds, Series 2023a in an Aggregate Principal Amount not to Exceed \$250,000,000, and the City of Colorado Springs, Colorado, Utilities System Refunding Revenue Bonds, Series 2023b in an Aggregate Principal Amount Not to Exceed \$186,000,000, Payable Solely Out of the Net Revenues to be Derived From the Operation of the City of Colorado Springs Utilities System; Authorizing the Execution by the City of a Paying Agent Agreement, Escrow Agreement, a Bond Purchase Agreement, and an Official Statement Related Thereto; and Providing Other Matters Relating Thereto

**Presenter:**

Tristan Gearhart, Chief Planning and Finance Officer, Colorado Springs Utilities  
Travas Deal, Chief Executive Officer, Colorado Springs Utilities

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. CSU 2023AB Bond Ordinance - DRAFT, 2. CSU 2023AB Bond Purchase Agreement - DRAFT, 3. CSU 2023AB Official Statement - DRAFT, 4. June-July 2023AB Bond Ordinance - City Council Presentation, 5. Signed Ordinance No. 23-31.pdf

Date	Ver.	Action By	Action	Result
7/11/2023	1	City Council	finally passed	Pass
6/27/2023	1	City Council	approved on first reading	Pass