



Legislation Details

File #: 17-1148 **Version:** 2 **Name:**
Type: Ordinance **Status:** Mayor's Office
File created: 6/30/2017 **In control:** City Council
On agenda: 8/22/2017 **Final action:** 8/22/2017

Title: Ordinance No. 17-70 of the City of Colorado Springs, Colorado providing for the refunding of certain outstanding Utilities System Revenue Bonds of the City and escrow therefor; providing for the refunding of certain outstanding Commercial Paper Notes of the City; providing for the issuance and sale of the City of Colorado Springs, Colorado, Utilities System Refunding Revenue Bonds, Series 2017A-1 in an aggregate principal amount not to exceed \$140,000,000, Series 2017A-2 in an aggregate principal amount not to exceed \$110,000,000 and Series 2017A-3 in an aggregate principal amount not to exceed \$95,000,000

Presenter:
 Bob Leshner, Manager, Treasury and Finance
 Jerry Forte, P.E., CEO, Colorado Springs Utilities

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bond Ordinance - 2017A - SURETY VERSION (v.2) - sent to City Council (46....pdf, 2. Colorado Springs Utilities Bond Purchase Agreement 2017.pdf, 3. DOCSOC-#1798383-v4-Series_2017_POS.pdf, 4. DOCSOC-#1798646-v6-The_Utilities_POS_section.pdf, 5. Escrow Agreement - 2017A-1 (45660604v2).pdf, 6. Paying Agent Agreement - 2017A (45660363v2).pdf, 7. Ordinance Summary (Second Publication) (46400730v1).pdf, 8. Signed Ordinance 17-70

Date	Ver.	Action By	Action	Result
8/22/2017	1	City Council	finally passed	Pass
8/8/2017	1	City Council	approved on first reading	Pass