



## Legislation Details

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