

City of Colorado Springs

## Legislation Details

17-1	148	Version:	2	Name:		
Ordi	nance			Status:	Mayor's Office	
6/30	/2017			In control:	City Council	
8/22	/2017			Final action:	8/22/2017	
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 \$15,000,000						
Presenter: Bob Lesher, Manager, Treasury and Finance Jerry Forte, P.E., CEO, Colorado Springs Utilities						
1. Bond Ordinance - 2017A - SURETY VERSION (v.2) - sent to City Council (46pdf, 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						
Ver.	Action By			Acti	on	Result
1	City Cour	ncil		fina	lly passed	Pass
	Ordi 6/30 8/22 Ordi outs refur sale 2017 aggr amo Pre Bob Jerry 1. Bo Sprin Serio Agre Ordi Ver.	Ordinance 6/30/2017 8/22/2017 Ordinance No. outstanding Uti refunding of ce sale of the City 2017A-1 in an aggregate print amount not to of Presenter: Bob Lesher, M Jerry Forte, P.B 1. Bond Ordina Springs Utilities Series_2017_F Agreement - 20 Ordinance Sun Ver. Action By	Ordinance 6/30/2017 8/22/2017 Ordinance No. 17-70 of th outstanding Utilities Syste refunding of certain outsta sale of the City of Colorad 2017A-1 in an aggregate principal amound amount not to exceed \$95 Presenter: Bob Lesher, Manager, Tre Jerry Forte, P.E., CEO, Co 1. Bond Ordinance - 2017 Springs Utilities Bond Pure Series_2017_POS.pdf, 4. Agreement - 2017A-1 (456 Ordinance Summary (Sec Ver. Action By	Ordinance 6/30/2017 8/22/2017 Ordinance No. 17-70 of the City outstanding Utilities System Re- refunding of certain outstanding sale of the City of Colorado Spr 2017A-1 in an aggregate principal aggregate principal amount not amount not to exceed \$95,000, Presenter: Bob Lesher, Manager, Treasury Jerry Forte, P.E., CEO, Colorado 1. Bond Ordinance - 2017A - St Springs Utilities Bond Purchase Series_2017_POS.pdf, 4. DOC Agreement - 2017A-1 (4566060 Ordinance Summary (Second F	OrdinanceStatus:6/30/2017In control:8/22/2017Final action:Ordinance No. 17-70 of the City of Colorado Spr outstanding Utilities System Revenue Bonds of trefunding of certain outstanding Commercial Pag sale of the City of Colorado Springs, Colorado, U 2017A-1 in an aggregate principal amount not to exceed \$110,0 amount not to exceed \$95,000,000Presenter:Bob Lesher, Manager, Treasury and Finance Jerry Forte, P.E., CEO, Colorado Springs Utilities1. Bond Ordinance - 2017A - SURETY VERSION Springs Utilities Bond Purchase Agreement 2017 Series_2017_POS.pdf, 4. DOCSOC-#1798646 Agreement - 2017A-1 (45660604v2).pdf, 6. Pagi Ordinance Summary (Second Publication) (4640)Ver. Action ByActioned	Ordinance Status: Mayor's Office   6/30/2017 In control: City Council   8/22/2017 Final action: 8/22/2017   Ordinance No. 17-70 of the City of Colorado Springs, Colorado providing for the refu outstanding Utilities System Revenue Bonds of the City and escrow therefor; providin refunding of certain outstanding Commercial Paper Notes of the City; providing for the sale of the City of Colorado Springs, Colorado, Utilities System Revenue I 2017A-1 in an aggregate principal amount not to exceed \$140,000,000, Series 2017A- aggregate principal amount not to exceed \$110,000,000 and Series 2017A-3 in an a amount not to exceed \$95,000,000   Presenter: Bob Lesher, Manager, Treasury and Finance Jerry Forte, P.E., CEO, Colorado Springs Utilities   1. Bond Ordinance - 2017A - SURETY VERSION (v.2) - sent to City Council (46po 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 Agreement - 2017A-1 (45660604v2).pdf, 6. Paying Agent Agreement - 2017A (45660 Ordinance Summary (Second Publication) (46400730v1).pdf, 8. Signed Ordinance 1   Ver. Action By