



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