



Legislation Details (With Text)

File #: ORD28920 **Version:** 1 **Name:** ORD - Electric System Revenue and Refunding Bonds
Type: Ordinance **Status:** Passed
File created: 11/9/2023 **In control:** City Council
On agenda: 12/5/2023 **Final action:** 12/5/2023

Title: A supplemental ordinance providing for the issuance and sale of one or more series of Electric System Revenue and Refunding Bonds in an aggregate principal amount not to exceed \$225,000,000, to provide funds to finance and refinance capital improvements to the electric system, redeem certain obligations of the electric system, and pay costs of issuance for the bonds; and delegating the authority to approve the final terms of the bonds.
[Michelle Brown, Financial Planning Supervisor; Chris Robinson, Power Superintendent]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ordinance No. 28920, 2. City Council Action Memorandum, 3. Board Action Memorandum, 4. Resolution No. U-11421

Date	Ver.	Action By	Action	Result
12/5/2023	1	City Council	passed	Pass
11/28/2023	1	City Council	set over for final reading	

A supplemental ordinance providing for the issuance and sale of one or more series of Electric System Revenue and Refunding Bonds in an aggregate principal amount not to exceed \$225,000,000, to provide funds to finance and refinance capital improvements to the electric system, redeem certain obligations of the electric system, and pay costs of issuance for the bonds; and delegating the authority to approve the final terms of the bonds.

[Michelle Brown, Financial Planning Supervisor; Chris Robinson, Power Superintendent]