



Legislation Details

File #: 2299-2019 **Version:** 1

Type: Ordinance **Status:** Passed

File created: 8/29/2019 **In control:** Finance Committee

On agenda: 9/9/2019 **Final action:** 9/12/2019

Title: To authorize the transfer of not to exceed \$55,000,000.00 from the City of Columbus Sewer Revenue System Reserve Fund (Fund 6102) for the purpose of defeasing a portion of the City's outstanding Sewerage System Revenue Refunding Bonds, Series 2014, originally issued in the aggregate principal amount of \$205,425,000.00.

Section 44-1(b) of the City Charter.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2299-2019 DAX-Defeasance

Date	Ver.	Action By	Action	Result
9/12/2019	1	CITY CLERK	Attest	
9/11/2019	1	MAYOR	Signed	
9/9/2019	1	COUNCIL PRESIDENT	Signed	
9/9/2019	1	Columbus City Council	Waive the 2nd Reading	Pass
9/9/2019	1	Columbus City Council	Approved	Pass