

### **Agenda**

## Business, Arts, Workforce, & Aviation Services Committee

Committee Members: Flynn, Chair; Hinds, Vice-Chair; Sawyer, Herndon, Ortega, Clark

Committee Staff: Luke Palmisano

Wednesday, May 18, 2022, 1:30 PM
City & County Building, Council Chambers, Room 450

#### **Attendance**

#### **Briefings**

<u>22-0576</u> DOF/DEN Plan of Finance

Guadalupe Gutierrez, DOF; Sylvester Lavender, DEN

#### **Action Items**

22-0569

Authorizes the Manager of Finance, Chief Financial Officer to issue City and County of Denver, for and on behalf of its Department of Aviation, Airport Senior Revenue Bonds, Series 2022 in an amount not to exceed \$3.98 billion for the purposes of funding Airport capital improvements, refunding airport bonds, paying costs of terminating swaps funding capitalized interest, funding bond reserves and paying costs of issuance expenses.

## Agenda Business, Arts, Workforce, & Aviation Services Committee Wednesday, May 18, 2022

Authorizes the Manager of Finance, Chief Financial Officer to issue City and County of Denver, for and on behalf of its Department of Aviation, Airport Subordinate Revenue Bonds, Series 2022 in an amount not to exceed \$3.98 billion for the purposes of funding Airport capital improvements, refunding airport bonds, paying costs of terminating swaps funding capitalized interest, funding bond reserves and paying costs of issuance expenses.

#### **Consent Items**

- 22-0546 Approves a purchase order with Wagner Equipment Company for \$2,019,066 for the purchase of one (1) 2022 Caterpillar Model: 966-BR High lift next generation wheel loader with V-Plow and three (3) 2022 Caterpillar Model: 966-BR next generation wheel loaders to support operations at Denver International Airport in Council District 11 (PO-00114994).
- Approves a contract with O.J. Watson Company, Inc., doing business as O.J. Watson Equipment, for \$630,000 for the purchase of two (2) Aebi Schmidt Standard Schmidt Electric Model eSwingo 200+ Compact Sweepers to support operations at Denver International Airport in Council District 11 (PO-00115080).
- 22-0549 Approves an intergovernmental agreement with the Town of Morrison for \$7,000,000 and through 1-1-2031 to provide special event traffic control services at Red Rocks Amphitheatre (THTRS-202262391-00).
- 22-0550 Approves an intergovernmental agreement with the Town of Morrison for \$7,000,000 and through 12-31-2031 to provide wastewater and sewage treatment services at Red Rocks Park and Amphitheatre (THTRS-202262385-00).

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Wednesday, Play 10, 2022	
22-0559	Amends a use and lease agreement with Air Canada for rates and charges to lease 120 square feet of office space on the apron level of Concourse A to support Air Canada's operations at Denver International Airport in Council District 11. No change to agreement duration (202262056).
22-0560	Approves a contract with World Wide Technologies for \$5,000,000 and three (3) years, with two (2) one-year options for renewal, to provide Cisco professional services to support network connectivity infrastructure at Denver International Airport in Council District 11 (202160414).
22-0561	Approves a lease agreement with Green Industrial Development Group, LLC for \$5,182,143.72 and for 10 years for the occupancy and use of 17,680 square feet of office space at the JA Green Logistics Center to replace no longer functioning mobile trailer unit office space at Denver International Airport in Council District 11 (PLANE-202262958).
22-0562	Approves a contract with Advanced Network Management for \$5,000,000 and three (3) years, with two (2) one-year options for renewal, to provide Cisco professional services to support network connectivity infrastructure at Denver International Airport in Council District 11 (202160585-00).
22-0563	Amends a lease agreement with Secure Health Partners, LLC for rates and charges to change the testing office's assigned floor space and access at Denver International Airport's Concourse A Mezzanine in Council District 11. No change to agreement duration (202262658).