



Legislation Details

File #: 15-0756 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/15/2015 **In control:** Consent

On agenda: 10/15/2015 **Final action:** 11/2/2015

Title: 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 Refunding Bonds, Series 2015A in a par amount not to exceed \$225 million for the purpose of refunding outstanding Airport Revenue bonds, and paying costs of issuance expenses.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Bill Request, 2. BR15 0756 DOF Ordinance Request Exec Summ- DIA Series 2015 refund, 3. 2015A Bond Purchase Agreement, 4. 2015A Bond Purchase Agreement, 5. 2015A CDU 10-21-2015 - Filed Version - Copy, 6. 2015A CDU 10-21-2015 - Filed Version, 7. 2015A Credit Facility and Reimbursement Agreement, 8. 2015A Credit Facility and Reimbursement Agreement, 9. 2015A Escrow Agreement, 10. 2015A Escrow Agreement, 11. 2015A paying agent agreement v2, 12. 2015A Paying Agent Agreement v2, 13. Denver Airport 2015A Supplemental Ordinance, 14. Draft DEN Series 2015A Private Placement Memo 10-22-2015 - Filed Version, 15. Draft DEN Series 2015A Private Placement Memo 10-22-2015 - Filed Version, 16. Series 2015A Subordinate Supplemental Bond Ordinance

| Date | Ver. | Action By | Action | Result |
|------------|------|---------------|---------------------|--------|
| 11/2/2015 | 4 | City Council | passed | Pass |
| 10/26/2015 | 3 | City Council | ordered published | Pass |
| 10/20/2015 | 2 | Mayor-Council | No Action | |
| 10/15/2015 | 1 | Consent | approved by consent | |