



Legislation Details

File #: 21-0633 **Version:** 1

Type: Bill **Status:** Passed

File created: 5/26/2021 **In control:** Business, Arts, Workforce, Climate & Aviation Services Committee

On agenda: 6/28/2021 **Final action:** 6/28/2021

Title: A bill for an ordinance concerning the Airport Facilities of the City and County of Denver; authorizing the issuance of the "City and County of Denver, Colorado, for and on behalf of its Department of Aviation, Airport System Revenue Bonds, Series 2021A" in the aggregate principal amount of \$15,800,000 for the purposes of effectuating the Series 2021A Refunding Project and the "City and County of Denver, Colorado, for and on behalf of its Department of Aviation, Airport System Revenue Bonds, Series 2021B" in the aggregate principal amount of \$13,100,000 for the purposes of effectuating the Series 2021B Refunding Project, and providing other details in connection therewith; providing the amount, terms and other details of such bonds; authorizing the execution of certain related agreements; ratifying action previously taken; providing for other related matters; and providing the effective date of this ordinance.

Authorizes the Manager of Finance (Chief Financial Officer) for and on behalf of its Department of Aviation, to issue City and County of Denver Airport Revenue Bonds, Series 2021A-B in an amount not to exceed \$29 million for the purpose of activating a change to the Bond Reserve Requirement provision within the Airport's General Bond Ordinance. The last regularly scheduled Council meeting within the 30-day review period is on 7-12-21. The Committee approved filing this item at its meeting on 6-9-21.

Sponsors:

Indexes: John Mahoney

Code sections:

Attachments: 1. BR21 0633 DOF DEN Series 2021A-B, 2. Series 2021A-B DEN DSR release, 3. 21-0633 Ordinance_Series 2021 A-B Revenue Bonds, 4. 21-0633 Doc. A Series 2021AB BPA, 5. 21-0633 Doc. B Form Series 2021AB Paying Agent Agreement, 6. 21-0633 Doc. C Form Series 2021AB Remarketing Agreement, 7. 21-0633 Doc. D Series 2021AB Credit Facility Agreement, 8. 21-0633 Filed Bill_Series 2021 A-B Revenue Bonds, 9. 21-0633 - signed, 10. 21-0633 For an ordinance concerning the Airport Facilities of the City and County of

Date	Ver.	Action By	Action	Result
7/2/2021	1	Mayor	signed	
6/28/2021	1	Council President	signed	
6/28/2021	1	City Council	placed upon final consideration and do pass	Pass
6/21/2021	1	City Council	ordered published	
6/9/2021	1	Business, Arts, Workforce, Climate & Aviation Services Committee	approved for filing	Pass