



Legislation Details

**File #:** 15-0239      **Version:** 1

**Type:** Bill                      **Status:** Passed

**File created:** 4/21/2015      **In control:** Finance & Services Committee

**On agenda:** 4/21/2015      **Final action:** 5/11/2015

**Title:** A bill for an ordinance concerning the approval of Facilities Lease No. 2015A (Fire Station and Library Facilities) between the City and County of Denver, as lessor, and the Denver Public Facilities Leasing Trust 2015A, as lessee, for certain real property constituting existing fire station and library facilities and an annually renewable Lease Purchase Agreement No. 2015A (Fire Station and Library Facilities) between the Denver Public Facilities Leasing Trust 2015A, as lessor, and the City and County of Denver, as lessee, for such property; authorizing the execution of such documents and related other agreements; authorizing officials of the City and County of Denver to take all action necessary to carry out the transactions contemplated hereby; ratifying action previously taken; making an appropriation for the Base Rentals due in 2015 under Lease Purchase Agreement No. 2015A; and providing other matters relating thereto.

(FINANCE & SERVICES) Authorizes the Manager of Finance, on behalf of the City, to enter into a lease purchase agreement with a leasing trust; to lease into the Trust four (4) City-owned facilities; and to allow the Trustee, on behalf of the leasing trust, to execute and deliver an amount not to exceed \$24,000,000 of Certificates of Participation, Series 2015A, to finance the 911 Communications Center in Council District 11 and Fleet Services facility in Council District 9. The Committee approved filing this bill at its meeting on 4-21-15.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Bill Request, 2. BR15 0239 2015A COP Ordinance Request 4.10.15 vF (Tracked Changes), 3. 2015A COP Overview - Finance Committee Presentation vF.pptx, 4. 20-93 2015A COPs for 911 Communications Center and Fleet Service Center, 5. CB15-0239\_Bill\_FacilitiesLeaseNo2015A, 6. CB15-0239\_Facilities Lease2015A\_Lease Purchase Agmt 04-28-2015, 7. CB15-0239\_Facilities Lease2015A\_Facilities Lease 04-28-2015 (3), 8. CB15-0239\_Facilities Lease2015A\_Draft Preliminary Official Statement 04 29 15, 9. CB15-0239\_Facilities Lease2015A\_Draft DeclarationIndenture 04-28-2015

Date	Ver.	Action By	Action	Result
5/11/2015	4	City Council	passed	Pass
5/4/2015	3	City Council	ordered published	Pass
4/28/2015	2	Mayor-Council	No Action	
4/21/2015	1	Finance & Services Committee	approved for filing	Pass