



Legislation Details

File #: 17-0052 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 1/16/2017 **In control:** Finance & Governance Committee

On agenda: 2/6/2017 **Final action:** 2/6/2017

Title: A resolution approving a proposed Amendatory Agreement between the City and County of Denver and Denver Botanic Gardens, Inc. for amendment to the Escrow Agreement with UMB Bank, N.A. in conjunction with the refunding of 2008B Certificates of Participation for proposed Series 2017A Refunding Certificates of Participation for the Denver Botanic Gardens parking facility. Amends an escrow agreement with the Denver Botanic Gardens, Inc., and UMB Bank, N.A., to update new annual lease payments and allow for the Denver Botanic Gardens to continue to deposit funds into the escrow account to pay new annual lease payments in conjunction with a transaction to refund lease purchase Certificates of Participation, Series 2017A (FINAN-CE8A130-01). The last regularly scheduled Council meeting within the 30-day review period is on 2-27-17. The Committee approved filing this resolution at its meeting on 1-24-17.

Sponsors:

Indexes:

Code sections:

Attachments: 1. RR17 0052 DOF Request Series 2017A DBG Escrow Agreement, 2. 2017A COP Overview - Finance Committee Presentation vF for Committee .pdf, 3. 17-0052 Filed Resolution_Denver Botanic Gardens Inc.,CE8A130-01, 4. 17-0052 Amendatory Agreement_Denver Botanic Gardens COP Escrow CE8A130-01, 5. 17-0052 - final.pdf

Date	Ver.	Action By	Action	Result
2/7/2017	1	Council President	signed	
2/6/2017	1	City Council	adopted	Pass
1/24/2017	1	Finance & Governance Committee	approved for filing	Pass