



Legislation Details

File #: 17-1223 **Version:** 1

Type: Bill **Status:** Passed

File created: 10/24/2017 **In control:** Business, Arts, Workforce, & Aeronautical Services Committee

On agenda: 11/13/2017 **Final action:**

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 2017A" in the maximum aggregate principal amount of \$325,000,000 for the purpose of paying the costs of the Series 2017A Refunding Project, and the "City and County of Denver, Colorado, for and on behalf of its Department of Aviation, Airport System Revenue Bonds, Series 2017B" in the maximum aggregate principal amount of \$30,000,000 for the purpose of paying the costs of the Series 2017B 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 to issue City and County of Denver, for and on behalf of its Department of Aviation, Airport Revenue Refunding Bonds, Series 2017A-B in a par amount not to exceed \$355 million for the purpose of refunding outstanding Airport Revenue bonds and paying costs of issuance expenses. The last regularly scheduled Council meeting within the 30-day review period is on 12-4-17. The Committee approved filing this bill at its meeting on 11-1-17.

Sponsors:

Indexes: Debra Bartleson

Code sections:

Attachments: 1. BR17 1223 DOF DEN Series 2017A-B Request, 2. DIA Series 2017 Financings Presentation for Biz Committee11.1.17.FINAL, 3. 17-1223 2017A-B Paying Agent and Registrar Agreement 11-09-2017 (As Filed), 4. 17-1223 BPA - Airport System - Raymond James - 2017A-B (v.4) (47159215v1), 5. 17-1223 DIA CDU 11-9-2017, 6. 17-1223 DIA POS 11-9-2017 - filed, 7. 17-1223 Escrow Agreement 2017A-B 11-09-2017 (As Filed), 8. 17-1223 Filed Ordinance_Series 2017AB Supplemental Bond, 9. 17-1223 Filed Ordinance_Series 2017AB Supplemental Bond.pdf, 10. 17-1223 - signed.pdf, 11. 17-1223 Filed Bill_Ordinance Concerning Airport Facilities of the City and County of Denver

Date	Ver.	Action By	Action	Result
11/21/2017	1	Council President	signed	
11/21/2017	1	Mayor	signed	
11/20/2017	1	City Council	placed upon final consideration and do pass	Pass
11/13/2017	1	City Council	ordered published on first reading	
11/1/2017	1	Business, Arts, Workforce, & Aeronautical Services Committee	approved for filing	Pass