City and County Building
1437 Bannock St.
Denver, CO 80202

City and County of Denver

Legislation Details (With Text)

File #:	16-0757 **Version:** 1		
Type:	Bill	**Status:**	Passed
File created:	8/23/2016	**In control:**	Finance & Governance Committee
On agenda:	9/19/2016	**Final action:**	
Title:	A bill for an ordinance authorizing the issuance of City and County of Denver, Colorado, for and on behalf of the Wastewater Management Division of its Department of Public Works, Wastewater Enterprise Revenue Bonds, Series 2016, for the purpose of financing the cost of acquiring, improving and equipping the storm drainage and sanitary sewerage facilities of the City; providing for the pledge of certain wastewater revenues for the payment thereof; and making other provisions relating thereto. Authorizes the issuance of City and County of Denver, for and on behalf of the Wastewater Management Division of its Department of Public Works, Wastewater Enterprise Revenue Bonds Series 2016 in a principal amount not to exceed $116 million to fund storm drainage projects and for costs of bond issuance. The Committee approved filing this bill at its meeting on 8-30-16.		
Sponsors:			
Indexes:	Shelley Smith		
Code sections:			
Attachments:	1. 16-0757 DoF 2016 Wastewater Bonds Ordinance Request 8.22.pdf, 2. 16-0757 2016 Wastewater Bonds - Finance Committee Presentation 8 24 16.pdf, 3. 16-0757 20-93 2016 Wastewater Bonds.pdf, 4. 16-0757 Filed Bill_Wastewater Enterprise Revenue Bonds.pdf, 5. 16-0757 Wastwater Enterprise Revenue.pdf, 6. 16-0757 Filed Bill_Finance and Governance Committee		

Date	Ver.	Action By	Action	Result
10/6/2016	1	Clerk & Recorder	attestation	
9/27/2016	1	Council President	signed	
9/27/2016	1	Mayor	signed	
9/26/2016	1	City Council	placed upon final consideration and do pass	Pass
9/19/2016	1	City Council	ordered published on first reading	Pass
8/30/2016	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 8 23 16

Requesting Agency: DoF
Division:

- **Subject Matter Expert Name:**

Name: Michelle Wang
- **Phone:** 720-913-9353
- **Email:** michelle.wang@denvergov.org <mailto:michelle.wang@denvergov.org>

Item Title & Description:
(Do not delete the following instructions)

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*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance authorizing the issuance of City and County of Denver, Colorado, for and on behalf of the Wastewater Management Division of its Department of Public Works, Wastewater Enterprise Revenue Bonds, Series 2016, for the purpose of financing the cost of acquiring, improving and equipping the storm drainage and sanitary sewerage facilities of the City; providing for the pledge of certain wastewater revenues for the payment thereof; and making other provisions relating thereto.

Authorizes the issuance of City and County of Denver, for and on behalf of the Wastewater Management Division of its Department of Public Works, Wastewater Enterprise Revenue Bonds Series 2016 in a principal amount not to exceed $116 million to fund storm drainage projects and for costs of bond issuance. The Committee approved filing this bill at its meeting on 8-30-16.

Affected Council District(s) or citywide?
citywide
Executive Summary with Rationale and Impact:
Detailed description of the item and why we are doing it. This can be a separate attachment.
Attached
Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):
Revenue bond issuance
Amount:
principal amount not to exceed $116,000,000
Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: