



Legislation Details

File #: 18-0028 **Version:** 1

Type: Bill **Status:** Passed

File created: 1/2/2018 **In control:** Finance & Governance Committee

On agenda: 1/22/2018 **Final action:**

Title: A bill for an ordinance authorizing the issuance of the 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 2018, 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 the Department of Public Works, Wastewater Enterprise Revenue Bonds, Series 2018, in a principal amount not to exceed \$107 million for the purpose of funding \$30 million of citywide storm drainage and sanitary sewerage capital projects identified as part of Wastewater's 2016-2021 capital program, \$77 million for the Platte to Park Hill storm drainage project, and the associated costs of issuance. The Committee approved filing this bill at its meeting on 1-9-18.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR18 0028 DOF 2018 Wastewater Bonds Ordinance Request, 2. 2018 WW Bonds Presentation Final Council Rev1 01-08-18.pdf, 3. 1 18-0028 Preliminary Official Statement - 2018 Wastewater Bonds, 4. 2 18-0028 Notice of Public Sale - 2018 Wastewater Bonds, 5. 3 18-0028 Continuing Disclosure Undertaking - 2018 Bonds, 6. 4 18-0028 Paying Agent Registrar and Transfer Agreement - 2018 Wastewater Bonds, 7. 5 18-0028 Wastewater Enterprise Manager's Resolution - 2018 Wastewater Bonds, 8. 18-0028 Filed Ordinance_Wastewater Bonds 2018, 9. 18-0028_Filed Ordinance_Wastewater Bonds 2018, 10. 18-0028 - signed, 11. 18-0028 Filed Bill For an ordinance authorizing the issuance of the City and County of Denver,

Date	Ver.	Action By	Action	Result
1/30/2018	1	Mayor	signed	
1/30/2018	1	Council President	signed	
1/29/2018	1	City Council	placed upon final consideration and do pass	Pass
1/22/2018	1	City Council	ordered published on first reading	
1/9/2018	1	Finance & Governance Committee	approved for filing	Pass