City and County of Denver

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

Legislation Details

File #:	20-0890 **Version:** 1		
Type:	Bill	**Status:**	Passed
File created:	8/24/2020	**In control:**	Business, Arts, Workforce, Climate & Aviation Services Committee
On agenda:	10/5/2020	**Final action:**	10/5/2020

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 Subordinate Revenue Bonds, Series 2020D" in the maximum aggregate principal amount of $750,000,000 for the purposes of defraying the costs of the Series 2020D 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, Chief Financial Officer to issue City and County of Denver, for and on behalf of its Department of Aviation, Airport Subordinate Revenue Bonds, Series 2020D in an amount not to exceed $750 million for the purpose of refunding and restructuring of airport bonds and paying costs of issuance expenses. The last regularly scheduled Council meeting within the 30-day review period is on 10-20-20. The Committee approved filing this item at its meeting on 9-2-20.

Sponsors:

Indexes: John Mahoney

Code sections:

Attachments: 1. BR20 0890 DOF DEN Series 2020D SUBORDINATE Bond Ordinance, 2. DEN Series 2020A-D Financings Presentation- FINAL9.1, 3. 20-0890 Doc. A Form Escrow Agreement (Subordinate), 4. 20-0890 Doc. B Form Paying Agent Agreement (Subordinate), 5. 20-0890 Doc. C DEN 2020A-D - Preliminary Official Statement, 6. 20-0890 Doc. D BPA - Subordinate BPA - 9.23.20 (52285774v1), 7. 20-0890 Doc. E DEN 2020A-D - Continuing Disclosure Agreement, 8. 20-0890 Filed Ordinance_Series 2020D Subordinate Supplemental Ordinance, 9. 20-0890 Filed Bill_Series 2020D Subordinate Supplemental Ordinance, 10. 20-0890 - signed, 11. 20-0890 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, Airp

Date	Ver.	Action By	Action	Result
10/8/2020	1	Mayor	signed	
10/7/2020	1	Mayor	signed	
10/5/2020	1	Council President	signed	
10/5/2020	1	City Council	placed upon final consideration and do pass	Pass
9/28/2020	1	City Council	ordered published	
9/2/2020	1	Business, Arts, Workforce, Climate & Aviation Services Committee		

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