

City and County of Denver

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

Legislation Details

File #: 20-1106 **Version**: 1

Type: Bill Status: Passed

File created: 10/5/2020 In control: Finance & Governance Committee

On agenda: 10/26/2020 Final action: 11/2/2020

Title: A bill for an ordinance authorizing the issuance of (1) the "City and County of Denver, Colorado,

General Obligation Elevate Denver Bonds" for the purpose of financing and defraying the cost of acquiring, constructing, installing and improving various civic facilities; and (2) the "City and County of Denver, Colorado, General Obligation Better Denver Refunding Bonds" for the purpose of refunding, paying, and discharging all or a portion of the City's outstanding Taxable General Obligation Better Denver Bonds (Direct Pay Build America Bonds), Series 2010B; providing for the levy of general ad valorem taxes to pay the principal of and interest on such Bonds; and making other provisions relating

thereto.

Authorizes the issuance of City and County of Denver General Obligation Bonds, Series 2020A-B in a principal amount not to exceed \$465 million for the purpose of funding approximately \$170 million of Elevate Denver bond projects approved by Denver voters in November 2017, to refund existing Series 2010B Better Denver General Obligation Bonds, and to pay associated costs of issuance. The

Committee approved filing this item at its meeting on 10-13-20.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR20 1106 DOF Series 2020AB General Obligation Bonds, 2.

ElevateDenver_FourthIssuanceCommittee_FINGOV_FINAL, 3.

ElevateDenver_FourthIssuanceCommittee_FINGOV_FINAL, 4. 20-1106 Filed Bill_Bond Ordinance 54992654 2, 5. 20-1106 POS - G.O. ELEVATE BETTER Denver 2020A-B

(52187848v5), 6. 20-1106 Notice of Sale (2020A Bonds)_54667131_6, 7. 20-1106 Notice of Sale (2020B Bonds)_54667733_6, 8. 20-1106 Bond Purchase Agreement - 54890173_1, 9. 20-1106 Continuing Disclosure Undertaking_54886689_2, 10. 20-1106 Paying Agent Agreement_54889526_4, 11. 20-1106 Escrow Agreement_54890691_4, 12. 20-1106 Filed Bill_Bond Ordinance_54992654_2, 13. 20-1106 - signed, 14. 20-1106 A bill for an ordinance authorizing the issuance of (1) the "City and County of Denver, Colorado, General Obligation Elevate Denver Bonds" for the purpose of financing

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Date	Ver.	Action By	Action	Result	
11/4/2020	1	Mayor	signed		
11/2/2020	1	Council President	signed		
11/2/2020	1	City Council	placed upon final consideration and do pass	Pass	
10/26/2020	1	City Council	ordered published	Pass	
10/13/2020	1	Finance & Governance Committee	approved for filing		