



Legislation Details

File #:	21-1388	Version:	1
Type:	Bill	Status:	Passed
File created:	11/8/2021	In control:	Business, Arts, Workforce, Climate & Aviation Services Committee
On agenda:	12/6/2021	Final action:	12/6/2021
Title:	<p>A bill for an ordinance concerning the Airport Facilities of the City and County of Denver; authorizing the incurrence of the Interim Note Subordinate Obligation under the General Subordinate Bond Ordinance in a maximum aggregate principal amount not to exceed \$700,000,000 in connection with a note purchase agreement to be entered into for the purposes of defraying the costs of certain approved projects, and providing other details in connection therewith; providing the maximum rate and other terms and other details of the Interim Note Subordinate Obligation, which shall be evidenced by a note purchase agreement and a note; authorizing the execution of certain related agreements; ratifying action previously taken; providing for other related matters; and providing the effective date of this ordinance.</p> <p>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 Interim Note Obligations, in a principal amount not to exceed \$700 million for the purpose of providing interim funding for projects in the Airports existing 2018-2022 Capital Improvement Plan and paying costs of issuance expenses. The last regularly scheduled Council meeting within the 30-day review period is on 12-20-21. The Committee approved filing this item at its meeting on 11-17-21.</p>		
Sponsors:			
Indexes:	Zach Rothmier		
Code sections:			
Attachments:	1. BR21 1388 DOF DEN 2021 Interim Financing Bond Ordinance, 2. 21-1388 - Interim Note Supplemental Subordinate Bond Ordinance, 3. 21-1388 - Interim Note Paying Agent and Registrar Agreement, 4. 21-1388 - Note Purchase Agreement, 5. 21 1388 Filed Bill_DOE DEN 2021 Interim Financing Bond Ordinance, 6. 21-1388 - signed, 7. 21-1388 For an ordinance concerning the Airport Facilities of the City and County of		

Date	Ver.	Action By	Action	Result
12/10/2021	1	Mayor	signed	
12/6/2021	1	Council President	signed	
12/6/2021	1	City Council	placed upon final consideration and do pass	Pass
11/29/2021	1	City Council	ordered published	
11/17/2021	1	Business, Arts, Workforce, Climate & Aviation Services Committee	approved for filing	Pass