



Legislation Details

File #:	22-0569	Version:	1
Type:	Bill	Status:	Passed
File created:	5/9/2022	In control:	Business, Arts, Workforce, Climate & Aviation Services Committee
On agenda:	6/20/2022	Final action:	6/20/2022
Title:	<p>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 Revenue Bonds, Series 2022" from time to time, in one or more series or subseries, on a taxable or a tax-exempt basis, in the maximum aggregate principal amount of \$3,980,000,000 for the purposes of defraying the costs of the Series 2022 Project, and providing other details in connection therewith; authorizing the Treasurer, within certain limitations and restrictions, to finalize details, terms and other provisions of the Bonds, their negotiated sale, determination of Refunded Bonds, and to select the registrar, paying agent, escrow bank and underwriters; approving forms of and authorizing execution and delivery of certain documents; 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 Senior Revenue Bonds, Series 2022 in an amount not to exceed \$3.98 billion for the purposes of funding Airport capital improvements, refunding airport bonds, paying costs of terminating swaps funding capitalized interest, funding bond reserves and paying costs of issuance expenses. The last regularly scheduled Council meeting within the 30-day review period is on 5-27-22. The Committee approved filing this item at its meeting on 5-18-22.</p>		
Sponsors:			
Indexes:	Lucas Palmisano		
Code sections:			
Attachments:	1. BR22-0569 DEN 2022 Senior lien Plan of Finance- Ord Request and Exec Summary, 2. 22-0569_Ordinance_Series 2022 Airport Senior, 3. 22-0569 Doc A Series 2022 Form Escrow Agreement - Senior, 4. 22-0569 Doc B Series 2022 Form Paying Agent Agrmt Senior, 5. 22-0569 Doc C Series 2022 Form Remarketing Agrmt Senior, 6. 22-0569 Doc D. Series 2022 Preliminary Official Statement - Senior, 7. 22-0569 Doc E Series 2022 BPA Airport Syst BofA 2022A-Sr, 8. 22-0569 Filed Ordinance_Series 2022 Airport Senior, 9. 22-0569 - signed, 10. 22-0569 For an ordinance concerning the Airport Facilities of the City and County of		

Date	Ver.	Action By	Action	Result
6/23/2022	1	Mayor	signed	
6/21/2022	1	Council President	signed	
6/20/2022	1	City Council	placed upon final consideration and do pass	Pass
6/6/2022	1	City Council	ordered published	
5/18/2022	1	Business, Arts, Workforce, Climate & Aviation Services Committee	approved for filing	Pass