BY AUTHORITY

RESOLUTION NO. CR24-1017 COMMITTEE OF REFERENCE:

SERIES OF 2024 Finance & Governance

A RESOLUTION

Approving a proposed Second Amendatory Agreement with JPMorgan Chase N.A., modifying the equipment leased and corresponding escrow agreement Acceptance Certificates.

BE IT RESOLVED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. The proposed Second Amendatory Agreement between the City and County of Denver and JPMorgan Chase N.A., in the words and figures contained and set forth in that form of a Second Amendatory Agreement available in the office and on the web page of City Council, and to be filed in the office of the Clerk and Recorder, Ex-Officio Clerk of the City and County of Denver, under City Clerk's Filing No. 202474177-02, is hereby approved.

COMMITTEE APPROVAL DATE: August 6, 2024 by Consent

MAYOR-COUNCIL DATE: August 13, 2024

PASSED BY THE COUNCIL: August 19, 2024

Amanda P. Sandoval - PRESIDENT

ATTEST: _____ - CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER

PREPARED BY: Laurie J. Heydman, Assistant City Attorney DATE: August 15, 2024

Pursuant to section 13-9, D.R.M.C., this proposed resolution has been reviewed by the Office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed resolution. The proposed resolution is submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kerry Tipper, Denver City Attorney

BY: Jonathan Griffin, Assistant City Attorney DATE: Aug 14, 2024