



Legislation Details

File #: 22-1525 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/14/2022 **In control:** Finance & Governance Committee

On agenda: 12/5/2022 **Final action:** 12/5/2022

Title: A resolution approving a proposed Amendatory Agreement between the City and County of Denver and JP Morgan Chase Bank, N.A. allowing payments to be processed to the fleet vendor via the escrow bank and to align fleet equipment specifications with Colorado vehicle width laws. Amends a capital lease purchase agreement with JP Morgan Chase Bank, N.A. to modify the exhibits, allowing payments to be processed to the fleet vendor via the escrow bank and to align fleet equipment specifications with Colorado vehicle width laws. No change to agreement amount or duration (FINAN-202265653/202262871-01). The last regularly scheduled Council meeting within the 30-day review period is on 12-19-2022. The Committee approved filing this item at its meeting on 11-22-2022.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. RR22-1525_DOF - Fleet - Lease Purchase Resolution Request Amendment vF 11.10.pdf, 2. DOF_DOTI - Exec Summary_Hardline 11.8.pdf, 3. DOTI_DOF FLEET PPT, 4. 22-1525 Filed Resolution_JP Morgan Chase Bank, N.A._202265653-01_LJH_11292022, 5. 22-1525 Filed Amendatory Agreement_JPMorganChaseBank_202265653-01_LJH_11302022, 6. 22-1525 Filed Amendatory Agreement_JPMorganChaseBank_202265653-01_LJH_11302022, 7. 22-1525 - signed

Date	Ver.	Action By	Action	Result
12/5/2022	1	Council President	signed	
12/5/2022	1	City Council	adopted	Pass
11/22/2022	1	Finance & Governance Committee	approved by consent	