



Legislation Details

File #: 22-0456 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 4/21/2022 **In control:** Finance & Governance Committee

On agenda: 5/16/2022 **Final action:** 5/16/2022

Title: A resolution approving a proposed Equipment Lease Purchase Agreement between the City and County of Denver and JPMorgan Chase Bank, N.A. to acquire fleet vehicles through a Lease on behalf of the Department of Transportation and Infrastructure, citywide.
 Authorizes the Manager of Finance to enter into a capital lease purchase agreement with JPMorgan Chase Bank, N.A. for an amount not to exceed \$22,921,403.59 and for a 5-year term ending 9-30-2027 to finance the acquisition of fleet vehicles on behalf of the Department of Transportation and Infrastructure, citywide (FINAN-202262871). The last regularly scheduled Council meeting within the 30-day review period is on 6-6-22. The Committee approved filing this item at its meeting on 5-3-22.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. RR22-0456 Fleet Equipment - Lease Purchase Resolution Request 4.15.22 vF, 2. RR22-0456 Fleet Equipment Exhibit A 3.29.22, 3. Capital Lease Request Deck, 4. 22-0456 Final Filed Resolution_JP Morgan Chase Bank N.A._ 202262871-00_LJH_05102022, 5. 22-0456 Filed Agreement_JPMorganChaseBankFleetCapitalLeasePurchaseAgreement_202262871-00_LJH_05102022, 6. 22-0456 Filed Agreement_JPMorganChaseBankFleetCapitalLeasePurchaseAgreement, 7. 22-0456 - signed

Date	Ver.	Action By	Action	Result
5/16/2022	1	Council President	signed	
5/16/2022	1	City Council	adopted	Pass
5/3/2022	1	Finance & Governance Committee	approved for filing	Pass