

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

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	