



Legislation Details (With Text)

File #: 24-1017 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 7/29/2024 **In control:** Finance & Governance Committee

On agenda: 8/19/2024 **Final action:** 8/19/2024

Title: A resolution approving a proposed Second Amendatory Agreement with JPMorgan Chase N.A., modifying the equipment leased and corresponding escrow agreement Acceptance Certificates. Amends the Energy Conservation Measure Equipment Lease Purchase Agreement with JPMorgan Chase N.A., modifying the equipment leased and corresponding escrow agreement and Acceptance Certificates, both exhibits to the lease purchase agreement, citywide (FINAN-202161239-00/FINAN-202474177-02). The last regularly scheduled Council meeting within the 30-day review period is on 9-9-2024. The Committee approved filing this item at its meeting on 8-6-2024.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. RR24-1017_DOFGS - Resolution Request - Amendment to Lease Purchase Agreement - NEW, 2. 24-1017 Filed Resolution_JPMorgan Chase N.A._202474177-02_08092024_LJH_Second Final Version, 3. 24-1017 Filed Second Amendatory Agreement_JP Morgan Chase Bankl_202474177-02_LJH_08122024, 4. 24-1017 Filed Resolution_JPMorgan Chase N.A._202474177-02_08092024_LJH_Second Final Version, 5. 24-1017_signed.pdf

Date	Ver.	Action By	Action	Result
8/19/2024	1	Council President	signed	
8/19/2024	1	City Council	adopted	Pass
8/6/2024	1	Finance & Governance Committee	approved by consent	Pass

Other/Miscellaneous Request Template (Appointments; ROW; Code Changes; Zoning Action, etc.)

Date Submitted: 8-05-2024

Requesting Agency: Finance Division:

Subject Matter Expert Name: Hannah Stewart
Email Address: Hannah.stewart@denvergov.org <mailto:Hannah.stewart@denvergov.org>
Phone Number:

Item Title & Description:

(Do not delete the following instructions)
*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any*

time delete the red "title" or "body" markers from this template.

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

Amends the Energy Conservation Measure Equipment Lease Purchase Agreement with JPMorgan Chase N.A., modifying the equipment leased and corresponding escrow agreement and Acceptance Certificates, both exhibits to the lease purchase agreement, citywide (FINAN-202161239-00/FINAN-202474177-02). The last regularly scheduled Council meeting within the 30-day review period is on 9-9-2024. The Committee approved filing this item at its meeting on 8-6-2024.

Affected Council District(s) or citywide?

Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

Address/Location (if applicable):

Legal Description (if applicable):

Denver Revised Municipal Code (D.R.M.C.) Citation (if applicable):

Draft Bill Attached?