



Legislation Details

File #: 18-0800 **Version:** 1 **Name:**
Type: Motion **Status:** Passed
File created: 6/28/2018 **In control:** City Council
On agenda: 7/17/2018 **Final action:** 7/24/2018
Title: Master Agreement - Municipal Lease Line of Credit

Motion approving a two-year Master Lease-Purchase Financing Agreement with JPMorgan Chase Bank, N.A. of Chicago, Illinois for an estimated expenditure of \$11,883,665, with three additional options for one-year periods.

Sponsors: Finance & Procurement, Contracts and Procurement

Indexes:

Code sections:

Attachments: 1. Agenda Memo - Municipal Lease Line of Credit, 2. Matrix RFP 1448 Municipal Lease Line of Credit Summary, 3. Master Lease-Purchase Financing Agreement

Date	Ver.	Action By	Action	Result
7/24/2018	1	City Council	passed	Pass
7/17/2018	1	City Council	recommended to the consent agenda	