



Legislation Details

File #: 230660 **Version:** 1 **Name:**

Type: Ordinance **Status:** Held

File created: 7/27/2023 **In control:** Finance, Governance and Public Safety Committee

On agenda: 8/16/2023 **Final action:**

Title: Sponsor: Director of Finance Department

Authorizing the Director of Finance to accept a proposal of Banc of America Public Capital Corp (“BAPCC”) to finance the acquisition of passenger vehicles (“Project”); authorizing the execution of any and all documents and agreements necessary for the Project; estimating revenue and appropriating \$2,252,250.00 in Fund 3230, the Equipment Lease Capital Acquisition Fund; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; approving lease counsel in connection with the transaction; and declaring the intent of the City to reimburse itself from the lease purchase proceeds for certain expenditures.

Sponsors: Director of Finance

Indexes:

Code sections:

Attachments: 1. ACCOUNTING FORMS for FY 24 Fleet PDF, 2. Docket Memo 2023 Fleet edit 08032023

Date	Ver.	Action By	Action	Result
8/16/2023	1	Finance, Governance and Public Safety Committee		
8/10/2023	1	Council	referred	