



To Be Delivered

The following Item was not available at the time of publishing and will be available as soon as we receive it.

Item 2

Establishment of Pool of Tax-Exempt Lease Financing Providers and Selection of Tax-Exempt Lease Financing Provider [To Be Delivered]
Report # 2012-00779

Location: Citywide

Recommendation: Pass 1) a **Resolution:** establishing a pool of tax-exempt lease financing providers who will serve the City's lease financing needs from FY2012/13 to FY2016/17; and 2) a **Resolution:** a) authorizing the City Treasurer or his designee to secure financing for the acquisition of vehicles for City general-funded departments in FY2012/13 and approve, execute, and deliver related financing documents, b) declaring the City's official intent to use proceeds of an obligation, i.e., the proceeds obtained through the Master Agreement, to reimburse itself for the Original Expenditures, and c) authorizing the City Manager to amend the Police Department, Fire Department, General Services Department, and Parks and Recreation Department expenditure budgets to reflect vehicle procurement and financing as secured by the City Treasurer or his designee.

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