

City Attorney's Communication #2021-180

December 9, 2020

TO: Andrew Jean-Pierre, Finance Director

FROM: Mark E. Berman, City Attorney

RE: Resolution – Lease Purchase Agreement Between the City of Pompano Beach and

Banc of America Public Capital Corp.

As requested in your memorandum of November 6, 2020 Finance Memorandum #21-27, I have revised and attached the following captioned Resolution:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF POMPANO BEACH, FLORIDA, APPROVING THE LEASE FINANCING OF CERTAIN EQUIPMENT PURSUANT TO AN ANNUAL APPROPRIATION LEASE; APPROVING THE FORMS, AND RELATED LEASE DOCUMENTS BETWEEN THE CITY, AS LESSEE AND BANC OF AMERICA PUBLIC CAPITAL CORPORATION, AS LESSOR; AUTHORIZING THE APPROVAL OF RELATED FINANCING DOCUMENTS, INCLUDING AN ESCROW AGREEMENT AMONG THE CITY, BANC OF AMERICA PUBLIC CAPITAL CORPORATION AND BANK OF AMERICA, NATIONAL ASSOCIATION, AS ESCROW AGENT; PROVIDING FOR CERTAIN AUTHORIZATIONS AND OTHER MATTERS WITH RESPECT THERETO: PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING AN EFFECTIVE DATE.

Should you have any questions please feel free to contact me.

/s/ MARK E. BERMAN

MEB/jrm l:cor/finance/2021-180

Attachment