

CLOSING INDEX

Schedule of Property No. 01 to Master Equipment Lease/Purchase Agreement
Dated July 30, 2020, between
City of Chula Vista, CA (the "Lessee")
and
Banc of America Public Capital Corp (the "Lessor")
\$2,363,757.44

Closing: July 20, 2020

	Document	Person Preparing	Status / Comments
1	Master Equipment Lease/Purchase Agreement	Lessor	Draft out
2	Schedule of Property No. 01	Lessor	Draft out
3	Payment Schedule	Lessor	Draft out
4	Certificate (Incumbency)	Lessor	Draft out
5	Resolution of Governing Body	Lessee	Draft out. Passage July 28, 2020
6	Sales / Use Tax Exemption Certificate	Lessee	Not applicable
7	W-9	Lessee	
8	UCC-1 Financing Statement	Lessor Counsel	
9	Opinion of City Attorney	Lessor Counsel	Draft out
10	IRS Form 8038-G	Lessee	Status?
13	Insurance Authorization Letter	Lessor	Need for Existing Vehicles. Status?
14	Property Insurance Certificate	Lessee	Need for Existing Vehicles. Status?
15	Liability Insurance Certificate	Lessee	Need for Existing Vehicles. Status?
16	Evidence of Lienholder Status on Existing Vehicles	Lessee	Per paragraph 10 of the Equipment Schedule No. 01
17	Information Concerning Purchase Agreement of New Vehicles	Lessee/Vendor	Complete
18	Wire Instruction to South Coast Fire Equipment, Inc. for Payment Price for New Vehicles	Vendor	Need
19	Other Wire Instructions/Invoices	Lessee	Not applicable

