



CITY OF CHICAGO • OFFICE OF THE MAYOR



MAYOR BRANDON JOHNSON

June 28th, 2024

Andrea M. Valencia
Office of the City Clerk
121 North LaSalle Street
Room 107
Chicago, Illinois 60602


RE: City's Revolving Line of Credit with Wells Fargo Bank, National Association.

Dear Ms. Valencia:

Attached is the Determination Certificate which is required to be filed with your office pursuant to Section 18(d) of an ordinance adopted on May 1, 2002, authorizing the execution and delivery of one or more revolving line of credit agreements with one or more commercial banks and other financial institutions, as amended by an ordinance adopted on March 14, 2012, and as further amended by an ordinance adopted on February 5, 2014.

Please direct this filing to the City Council.

Very Truly Yours,


Jill Jaworski
Chief Financial Officer

Chicago City Clerk - Council Div.
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