

BY AUTHORITY

RESOLUTION NO. CR23-1808
SERIES OF 2023

COMMITTEE OF REFERENCE:
Finance & Governance

A RESOLUTION

Approving a proposed Second Amendatory Agreement with JPMorgan Chase Bank, N.A. to provide general bank services, including revenue processing, disbursement, fraud detection and controls, reconciliation, and reporting, citywide.

BE IT RESOLVED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. The proposed Second Amendatory Agreement between the City and County of Denver and JPMorgan Chase Bank, N.A., in the words and figures contained and set forth in that form of an Amendatory Agreement available in the office and on the web page of City Council, and to be filed in the office of the Clerk and Recorder, Ex-Officio Clerk of the City and County of Denver, under City Clerk's Filing No. 202055953-02, is hereby approved.

COMMITTEE APPROVAL DATE: November 21, 2023 by Consent

MAYOR-COUNCIL DATE: November 28, 2023 by Consent

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

PREPARED BY: Laurie J. Heydman, Assistant City Attorney DATE: December 7, 2023

Pursuant to section 13-9, D.R.M.C., this proposed resolution has been reviewed by the Office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed resolution. The proposed resolution is submitted to the City Council for approval pursuant to § 3.2.6 of the Charter.

Kerry Tipper, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____