

BILL/ RESOLUTION REQUEST

- 1. Title:** Approves a contract with JPMorgan Chase Bank for a four year term (end date 12-31-2020) at \$1,714,286 per year (at a cost not to exceed \$12 million over 7 years) to provide citywide commercial banking services including depository, disbursement, ACH/wire, lockbox, and electronic banking functionality (FINAN-201207060-00).
- 2. Requesting Agency:** Department of Finance
- 3. Contact Person *with actual knowledge of proposed ordinance***
Name: Alyssa White
Phone:
Email:
- 4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary***
Name:
Phone:
Email:
- 5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved**
 - a. Scope of Work**
 - b. Duration**
 - c. Location**
 - d. Affected Council District**
 - e. Benefits**
 - f. Costs**
- 6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.**

Bill Request Number: BR15-0169

Date: 3/17/2015