

BY AUTHORITY

RESOLUTION NO. CR25-0638
SERIES OF 2025

COMMITTEE OF REFERENCE:
Finance & Governance

A RESOLUTION

Approving an Agreement with JPMorgan Chase Bank, N.A. to provide city departments 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 Agreement between the City and County of Denver and JPMorgan Chase Bank, N.A., in the words and figures continued and set forth in that form of 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. 202367321-00, is hereby approved.

COMMITTEE APPROVAL DATE: May 6, 2025 by Consent

MAYOR-COUNCIL DATE: May 13, 2025

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: May 15, 2025

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.

Katie J. McLoughlin, Interim City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: 05/14/2025