

**BY AUTHORITY**

RESOLUTION NO. CR23-1809  
SERIES OF 2023

COMMITTEE OF REFERENCE:  
Finance & Governance

**A RESOLUTION**

**Approving a proposed Agreement with US Bank, National Association for the purchase of general banking and lockbox processing services, 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 US Bank, National Association, in the words and figures contained and set forth in that form of an 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. 202369637-00, 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: \_\_\_\_\_