



Legislation Details

File #: 23-1808 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/13/2023 **In control:** Finance & Governance Committee

On agenda: 12/11/2023 **Final action:** 12/11/2023

Title: 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. Amends a contract with JPMorgan Chase Bank, N.A. (201207060-01) for one additional year for a new end term of 12-31-2024 to provide general bank services, including revenue processing, disbursement, fraud detection and controls, reconciliation, and reporting, citywide. 201207060-02. The last regularly scheduled Council meeting within the 30-day review period is on 1-2-2024. The Committee approved filing this item at its meeting on 11-21-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. RR223-1808_DOE - Resolution Request - JPMorgan Chase 1123 (CF), 2. 23-1808 Filed Resolution_JPMorgan Chase Bank, N.A._202055953-02_12042023_LJH_Final, 3. 23-1808 Filed Second Amendatory Agreement_JP Morgan Chase Bank, N.A._202055953-02_LJH_12052023, 4. 23-1808 Filed Resolution_JPMorgan Chase Bank, N.A._202055953-02_12042023_LJH_Final, 5. 23-1808_signed

Date	Ver.	Action By	Action	Result
12/11/2023	1	Council President	signed	
12/11/2023	1	City Council	adopted	Pass
11/21/2023	1	Finance & Governance Committee	approved by consent	Pass