

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details

File #: 20-1427 **Version**: 1

Type: Resolution Status: Adopted

File created: 11/23/2020 In control: Finance & Governance Committee

On agenda: 12/21/2020 Final action: 12/21/2020

Title: A resolution approving a proposed Amendatory Agreement between the City and County of Denver

and JPMorgan Chase Bank, N.A. to extend the term and to modify the pricing schedule for

commercial banking services.

Amends a contract with JPMorgan Chase Bank, N.A. by adding two years for a new end date of 12-31 -22 to maintain the City's banking services. No change to contract amount (FINAN-202055953). The

last regularly scheduled Council meeting within the 30-day review period is on 1-11-21. The

Committee approved filing this item at its meeting on 12-8-20.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. RR20 1427 DOF BankServicesExtension_JPMorganChase, 2. 20-1427 Filed

Resolution_JPMorgan Chase_202055953-01, 3. 20-1427 Amendatory Agreement JP Morgan Chase

Bank N.A . 202055953-01, 4. 20-1427 Filed Resolution_JPMorgan Chase, 5. 20-1427 - signed

Date	Ver.	Action By	Action	Result
12/21/2020	1	Council President	signed	
12/21/2020	1	City Council	adopted	Pass
12/8/2020	1	Finance & Governance Committee	approved for filing	