



Legislation Details

File #: 20-1426 **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 Second Amendatory Agreement between the City and County of Denver, Paymentech LLC, and JPMorgan Chase Bank, N.A. to extend the term and add additional funds to provide credit card payment processing.
Amends a contract with JPMorgan Chase Bank, Merchant Services by adding \$30 million for a new total of \$80,000,000 and two years for a new end date of 12-31-22, adding gateway services to the contract and maintaining the City’s credit card processing services (FINAN-202055923). 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 1426 DOF ChaseMerchant, 2. 20-1426 Filed Resolution_Paymentech LLC & JPMorgan Chase Bank, N.A. _202055923-02, 3. 20-1426 Second Amendatory Agreement Paymentech LLC & JPMorgan Chase Bank, N.A. 202055923-02, 4. 20-1426 Filed Resolution_Paymentech LLC & JPMorgan Chase Bank, N.A., 5. 20-1426 - 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	