



## 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