

Lexington-Fayette Urban County Government

200 E. Main St Lexington, KY 40507

Legislation Details

File #: 0006-18 Version: 1 Name: JPMogan Chase Bank Agreement

Type: Resolution Status: Approved

File created: 1/3/2018 In control: Urban County Council

 On agenda:
 1/30/2018

 Final action:
 1/30/2018

 Enactment date:
 1/30/2018

 Enactment #:
 R-035-2018

Title: A Resolution authorizing the Mayor, on behalf of the Urban County Government, to execute a fee

neutral multi-year Letter Agreement (awarded pursuant to RFP No. 19-2017) and any other necessary related Agreements with JP Morgan Chase Bank, N.A., to provide general banking and purchasing

card/electronic payables services. [Div. of Purchasing, Slatin]

Sponsors:

Indexes:

Code sections:

Attachments: 1. BlueSheet Memo Banking Services.pdf, 2. JP Morgan LFUCG Letter Agreement Dec 2017.pdf, 3.

JP Morgan RFP 19-2017.pdf, 4. Proposal_LEXINGTON-

FAYETTE_URBAN_COUNTY_GOVERNMENT_2017-10-10_05-04_PM.pdf, 5. 00597240.pdf, 6. RESOLUTION - 035-2018.pdf, 7. 053-2018 CONTRACT.pdf, 8. 053-2018 - CONTRACT.pdf

Date	Ver.	Action By	Action	Result
1/30/2018	1	Urban County Council		
1/18/2018	1	Urban County Council	Received First Reading	
1/16/2018	1	Urban County Council Work Session	Approved and Referred to Docket	Pass