



**TO: JIM GRAY, MAYOR
URBAN COUNTY
COUNCIL**

**FROM: TODD SLATIN, DIRECTOR
DIVISION OF CENTRAL PURCHASING**

DATE: JANUARY 3, 2018

**SUBJECT: Authorization requested to execute agreements with
JPMorgan Chase Bank, N.A. for commercial banking
services**

Request:

Request Council authorization to execute agreements with JPMorgan Chase Bank, N.A. for general banking and purchasing card/electronic payables services.

Why are you requesting?

Five local, regional and national institutions responded to RFP #19-2017 for general banking and purchasing card/electronic payables services and based on the responses JPMorgan Chase Bank was selected.

What is the cost in this budget year and future budget years?

Agreement is fee neutral, there is no budgetary impact.

Are the funds budgeted? N/A

File Number: 0006-18

Director/Commissioner: Slatin/O'Mara

