



# Lexington-Fayette Urban County Government

200 E. Main St  
Lexington, KY 40507

## Legislation Details (With Text)

**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

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]

Authorization to execute fee neutral Agreements with JPMorgan Chase Bank, N.A. for general banking and purchasing card/electronic payables services. No Budgetary impact. (L0006-18) (Slatin/O'Mara)

Budgetary Implications [select]: NO

Advance Document Review:

**Law:** {Select No}

**Risk Management:** {Select No}

Fully Budgeted [select]: N/A

Account Number: N/A

This Fiscal Year Impact: N/A

Annual Impact: N/A

Project:

Activity:

Budget Reference:

Current Balance:

BE IT RESOLVED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That the Mayor, on behalf of the Lexington-Fayette Urban County Government, be and hereby is authorized to execute the fee neutral multi-year Letter Agreement, which is awarded pursuant to RFP No. 19-2017 and attached hereto and incorporated herein by reference, and any other necessary related Agreements, with JP Morgan Chase Bank, N.A., to provide general banking and purchasing card/electronic payables services.

Section 2 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

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MAYOR

ATTEST:

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CLERK OF URBAN COUNTY COUNCIL