



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:

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL