



CITY OF HAYWARD

Hayward City Hall
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Cover Memo

File #: CONS 17-764, **Version:** 1

DATE: December 5, 2017

TO: Mayor and City Council

FROM: Director of Finance

SUBJECT

Authorization to Execute a Banking Services Agreement with JP Morgan Chase Bank, N.A. for Banking Transactions and Cash Management Services.

RECOMMENDATION

That Council adopts the attached resolution (Attachment II) authorizing the City Manager to execute a five-year contract with JP Morgan Chase Bank, N.A. for banking transaction and cash management services (banking services). The agreement would be effective from January 1, 2018 through January 1, 2023.

ATTACHMENT

Attachment I Staff Report
Attachment II Resolution