

City of Oakland

Office of the City Clerk Oakland City Hall, 1 Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

Legislation Details (With Text)

File #: 16-0714 Version: 1 Name: Extension Of Primary Depository Services

Agreement Through June 30, 2018

Type: City Resolution Status: Passed

File created: 2/7/2017 In control: Meeting of the Oakland City Council

On agenda: 3/7/2017 Final action: 3/7/2017

Title: Subject: Extension Of Primary Depository Services Agreement Through June 30, 2018

From: Oakland Treasury Bureau

Recommendation: Adopt A Resolution Authorizing The City Administrator Or Her Designee To Negotiate And Execute An Extension Through June 30, 2018 Of The Current Agreement With J.P. Morgan Chase, N.A. To Provide Primary Depository Services For The City At An Estimated Annual

Cost Of \$275,000

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report, 2. 86631 CMS

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|---|--------|
| 2/28/2017 | 1 | Concurrent Meeting of the Oakland Redevelopment Successor Agency and Finance and Management Committee | Approved the Recommendation of Staff, and Forward | Pass |
| 2/9/2017 | 1 | *Rules & Legislation Committee | Scheduled | |

Subject: Extension Of Primary Depository Services Agreement Through June 30, 2018

From: Oakland Treasury Bureau

Recommendation: Adopt A Resolution Authorizing The City Administrator Or Her Designee To Negotiate And Execute An Extension Through June 30, 2018 Of The Current Agreement With J.P. Morgan Chase, N.A. To Provide Primary Depository Services For The City At An Estimated Annual Cost Of \$275,000