



City of Oakland

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

Legislation Details

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	