
Office of the City Clerk, City of Los Angeles

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Council File Number

[17-1259-S1](#)

Title

General Banking Services / Bank of America, N.A / J.P. Morgan Chase, N.A / Merchant Processing Services / Paymentech, LLC / Contract

Last Change Date

09/02/2021

Expiration Date

09/02/2021

Reference Numbers

City Administrative Officer Report: 0150-1159-0000; 0150-11559-0001, Contract: C-135446

Initiated by

Mayor

Action History for Council File [17-1259-S1](#)

Date	Activity
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09/02/2021	Council action final.
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09/01/2021	Council adopted item forthwith.
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08/27/2021	City Clerk scheduled item for Council on September 1, 2021.
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08/23/2021	Budget and Finance Committee approved item(s) .
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08/20/2021	Budget and Finance Committee scheduled item for committee meeting on August 23, 2021.
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08/20/2021	City Administrative Officer document(s) referred to Budget and Finance Committee.
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08/20/2021	Document(s) submitted by Mayor, as follows:
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City Administrative Officer report 0150-11559-0001, dated August 19, 2021, relative to authorizing the Office of Finance to execute Amendment No. 1 with Paymentech, LLC, a subsidiary of JP Morgan Chase Bank, N.A., for merchant processing services, and Amendment No. 2 with JP Morgan Chase Bank, N.A., for general banking depository services.

02/19/2020	Council action final.
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02/18/2020	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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02/11/2020	City Clerk scheduled item for Council on February 18, 2020.
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02/10/2020	Budget and Finance Committee approved item(s) .
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02/07/2020	Budget and Finance Committee scheduled item for committee meeting on February 10, 2020.
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02/07/2020	Mayor document(s) referred to Budget and Finance Committee.
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02/06/2020	Document(s) submitted by Mayor, as follows:
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City Administrative Officer report 0150-1159-0000, dated January 30, 2020, relative to executing the agreement with Bank of America, N.A. and J.P. Morgan Chase Bank, N.A. to provide general banking services for a term of five years with an option to extend for an additional five years, and reporting on the status of Bank Service Fees funding in the 2020-21 First Financial Status Report.