
Office of the City Clerk, City of Los Angeles

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Council File Number

[17-1259-S2](#)

Title

J.P. Morgan Chase Bank, N.A. / General Banking Services / Contract Amendment / Letters of Credit Facility / Service Agreement

Last Change Date

06/21/2022

Expiration Date

06/17/2024

Reference Numbers

Contract: C-135446

Initiated by

Office of Finance

Action History for Council File [17-1259-S2](#)

Date	Activity
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06/21/2022	Council action final.
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06/17/2022	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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06/14/2022	City Clerk scheduled item for Council on June 17, 2022.
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06/06/2022	Budget and Finance Committee approved item(s) .
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06/03/2022	Budget and Finance Committee scheduled item for committee meeting on June 6, 2022.
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06/02/2022	Office of Finance document(s) referred to Budget and Finance Committee.
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06/02/2022	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated June 1, 2022, relative to a request for authority to execute an amendment to Contract No. C-135446 with JPMorgan Chase Bank, N.A., for general banking services, and to establish a Letter of Credit Facility to support the City's Bonding Assistance Program.