OMB Granicus Review

Granicus Title	Agreement with JPMorgan Chase, National Association for banking services for the County.				
Granicus ID#	26-0722A	Reference #	26-0180-RFP	Date	07/29/2026

Mark all Applicable Boxes:

Type of Review									
CIP		Grant		Other	X	Revenue	X	Project	

Fiscal Information:

New Contract (Y/N)	Y	**Original Amount**	n/a
Fund(s)	0001	**Amount of Change (+/-)**	n/a
Cost Center(s)	n/a	**Total Amount**	Not-to-exceed $631,500 (120 months)
Program(s)	n/a	**Amount Available**	**Total:** $N/A
Account(s)	n/a	**Included in Applicable Budget? (Y/N)**	N/A
Fiscal Year(s)	FY26-FY36		

Description & Comments

(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)

The agreement is effective upon execution. The initial term is one hundred and twenty (120) months and includes a provision for two (2) twenty-four (24) month additional terms, if agreed upon by the parties.

The initial term includes a not-to-exceed amount of $631,500; however, it is anticipated that the Earned Credit Rate (ECR) will cover all annual service fees, with no cost to the Board or the Clerk. As a result, bank fees are not currently budgeted. If the ECR is not as robust as anticipated, contract funding sources will be derived from Enterprise, General, Special Revenue, Internal Service, and Capital Funds accordingly.

Analyst: Diana D. Carro **Ok to Sign:** ☒