



Finance and Services Committee Agenda

Tuesday, March 24, 2015 10:30 AM City & County Building, Room 391

Committee Members: Kniech, Chair; Brown, Vice-Chair; Faatz; Montero; Nevitt;
Ortega

Committee Staff: Shelley Smith

For information on public comment procedures go to denvergov.org/CommitteePublicComment

Bill Requests

BR15-0105 **Approves the annual appropriation for the Energy Efficiency Assistance Fund in the General Government Special Revenue Fund.**
Catherine Dockery, Budget & Management; Derek Okumbo, Human Rights & Community Partnerships

BR15-0168 **Approves a contract with Chase Paymentech for an initial term of four years (end date 12-31-2020) at a cost of \$7,142,857 per year (at a cost not to exceed \$50 million over 7 years) for citywide credit card merchant processing services (FINAN-201520122-00).**
Alyssa C White, Cash Risk and Capital Funding

BR15-0169 **Approves a contract with JPMorgan Chase Bank for a four year term (end date 12-31-2020) at \$1,714,286 per year (at a cost not to exceed \$12 million over 7 years) to provide citywide commercial banking services including depository, disbursement, ACH/wire, lockbox, and electronic banking functionality (FINAN-201207060-00).**
Alyssa C White, Cash Risk and Capital Funding