

City of Columbus

Office of City Clerk 90 West Broad Street Columbus OH 43215-9015 columbuscitycouncil.org

Legislation Details

File #: 1689-2023 **Version**: 1

Type: Ordinance Status: Passed

File created: 5/31/2023 In control: Finance Committee

On agenda: 7/17/2023 Final action: 7/21/2023

Title: To authorize the City Treasurer to enter into contracts for various banking services with JP Morgan

Chase Bank and Fifth Third Bank as provided in Chapter 321 of the City's Codified Ordinances; to authorize the transfer of \$16,100.00 between objects within the Treasurer's Office 2023 budget appropriations; and to authorize an expenditure not to exceed \$25,000.00 from the Treasurer's Office

general fund appropriations. (\$25,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 1689-2023 banking.pdf

Date	Ver.	Action By	Action	Result
7/21/2023	1	CITY CLERK	Attest	
7/20/2023	1	ACTING MAYOR	Signed	
7/17/2023	1	Columbus City Council	Approved	Pass
7/17/2023	1	COUNCIL PRESIDENT	Signed	
7/10/2023	1	Columbus City Council	Read for the First Time	