



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	