



The City of
OKLAHOMA CITY
Finance Department

AMENDMENT NO. 3 – Contract Extension

February 6, 2025

J P Morgan Chase N A
Commercial Card
PO Box 4475
Carol Stream, IL 60197-4475

Dear Vendor:

The City of Oklahoma City requests to amend Contract No. **R24-C178000 – Purchasing Card Services**. The current contract period is due to expire on February 8, 2025. The City of Oklahoma City would like to extend the contract under the same terms and conditions as previously approved and amended until a new agreement can be negotiated.

Please indicate your concurrence or non-concurrence by completing the requested information, including signature and return to me. If the individual signing below is not the owner or an officer of the business or corporation, a letter of authorization should also be attached. Corporate Seal will be accepted in lieu of an authorization letter if affixed to this document.

This document will be attached to your contract as an amendment.

If you have any questions, please contact me at (405) 297-3341 or tammi.frederick@okc.gov.

Thank you,

Tammi Frederick
Tammi Frederick
Purchasing Analyst

.....
☒ Yes, I agree to the contract amendment per the above mentioned.

☐ No, I do not agree to amend the contract.

Sign Here

x

Signature of Individual

Authorized Officer

Title

Note: If individual signing is not the owner or an officer of the business or corporation a letter of authorization is to be included. For instance, if a Salesman or Manager signs this form, a letter of authorization is to be attached. Corporate Seal will be accepted in lieu of an authorization letter if affixed to this document.

KEITH RUDNICK

Printed Name of Individual

J.P. MORGAN CHASE BANK

420 THROCKMORTON ST 4TH FLOOR FORT WORTH, TX

76102

Company Name and Address (Please Print)

Zip Code

817 733 1321

Telephone Number and Fax Number

TO BE COMPLETED BY THE NOTARY:

State of *TEXAS)

SS.

County of *Tarrant)

[*State and County where notarized must be written in.]

Signed and sworn to before me this 21 day of February, 2025 by

Keith Rudnick

[Printed Name of Individual who signed above]

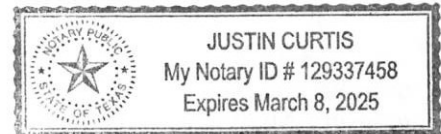
My Commission Number: 129337458 My Commission Expires: March 8, 2025

Justin Curtis

Notary Public Printed Name

[Signature]

Notary Public Signature



APPROVED by the Council and **SIGNED** by the Mayor of The City of Oklahoma City this

11TH day of MARCH, 2025.

ATTEST:

Amy K. Simpson
CITY CLERK



David Holt
MAYOR

REVIEWED for form and legality.

Amy Douglas
ASSISTANT MUNICIPAL COUNSELOR

JPMorgan Chase Bank, National Association
Resolutions Approved by Board of Directors on March 20, 2018

Signing Authority Resolutions – Ordinary Course of Business and POAs

Documents and Powers of Attorney

1. RESOLVED that loan agreements, contracts, indentures, mortgages, deeds, releases, conveyances, assignments, transfers, certificates, certifications, declarations, leases, discharges, satisfactions, settlements, petitions, schedules, accounts, affidavits, bonds, undertakings, guarantees, proxies, requisitions, demands, proofs of debt, claims, records, notes signifying indebtedness of JPMorgan Chase Bank, N.A. (the “Bank”) and any other contracts, instruments or documents in connection with the conduct of the business of the Bank (“Documents”), whether or not specified in the resolutions of the Bank’s Board of Directors (the “Board”), may be signed, executed, acknowledged, verified, delivered or accepted on behalf of the Bank by the Chairman of the Board, the Chief Executive Officer of the Bank (“CEO”), a President, the Chief Operating Officer, a Vice Chairman of the Board, a Vice Chairman, any member of the Firm’s Operating Committee (an “Operating Committee Member”), any Executive Vice President, the Chief Financial Officer, the General Counsel, the Treasurer, the Controller, the Chief Risk Officer, the Secretary, any Senior Vice President, any Managing Director, any Executive Director, any Vice President, or any other officer having a functional title or official status which is at least equivalent to any of the foregoing corporate titles, and the seal of the Bank may be affixed to any thereof and attested by the Secretary, any Assistant Corporate Secretary, or any of the foregoing officers; provided, however, that any guarantees, comfort letters or other letters of support issued by the Bank in respect of obligations of any of the Bank’s affiliates or subsidiaries (“Support Documents”) may be executed only where consistent with such resolutions of the Board dated December 8, 2015, as amended, relating to the provision of Bank guarantees and other support issued by the Bank in respect of obligations of its subsidiaries and affiliates.
2. RESOLVED that powers of attorney (“POAs”) may be executed on behalf of the Bank by the Chairman of the Board, the CEO, a President, the Chief Operating Officer, a Vice Chairman of the Board, a Vice Chairman, any member of the Operating Committee, any Executive Vice President, the Chief Financial Officer, the General Counsel, the Treasurer, the Controller, the Chief Risk Officer, the Secretary, any Senior Vice President, any Managing Director or any other officer having a functional title or official status which is at least equivalent to any of the foregoing corporate titles; provided, however, that such powers of attorney may not provide authority for signing Support Documents except as where consistent with such resolutions of the Board dated December 8, 2015, as amended, relating to the provision of Bank guarantees and other support issued by the Bank in respect of obligations of its subsidiaries and affiliates.

Delegations of Authority (“Delegations”)

3. RESOLVED that the CEO, any Operating Committee Member, any officer having a corporate title of Managing Director or above (or functional title or official status which is at least equivalent to Managing Director) and who reports to an Operating Committee Member or to a direct report of an Operating Committee Member, and the Secretary of the Bank (collectively, “Senior Authorized Officers”), each shall have authority to:
 - a. Delegate to any officer or employee of the Bank (whether by name, functional title or cost center) assigned to a line of business or corporate function the authority to execute Documents and limited POAs (of such nature as specified in the instrument of delegation or power of attorney) or take action in the Bank’s name in connection with any and all

matters conducted in the ordinary course of business in such line of business or corporate function; provided, however, that Support Documents may be executed, and limited POAs may be granted, only where consistent with the resolutions of the Board dated December 8, 2015, as amended, relating to the provision of Bank guarantees and other support issued by the Bank in respect of obligations of its subsidiaries and affiliates; and

- b. Delegate to any officer of the Bank having a corporate title of Managing Director or above (or functional title or official status which is at least equivalent to Managing Director) the authority to sub-delegate authorities specified in clause (a) of Resolution 3 to any officer or employee of the Bank (whether by name, functional title or cost center);

as such Senior Authorized Officers, in their sole discretion, deem necessary or appropriate. The Senior Authorized Officers and any officer to whom sub-delegation authority has been granted shall be responsible for executing Delegations and for maintaining or causing to be maintained records of their Delegations, in accordance with applicable policies and procedures, including signing authority policies; and such records shall be conclusive evidence of their Delegations.

Designations of Equivalent Positions (“Designations”)

- 4. RESOLVED that each Senior Authorized Officer shall have authority to:

- a. Designate functional titles or an official status in a line of business or corporate function as equivalent to such corporate titles as they may specify for purposes of the Bank’s signing authorities within said line of business or corporate function, and
- b. Delegate to any officer of the Bank having a corporate title of Managing Director or above (or functional title or official status which is at least equivalent to Managing Director) assigned to a line of business or corporate function, such authority to designate functional titles or an official status in the line of business or corporate function as equivalent to such corporate titles as they may specify for purposes of the Bank’s signing authorities within said line of business or corporate function;

as such Senior Authorized Officers, in their sole discretion, deem necessary or appropriate. The Senior Authorized Officers and any officer to whom sub-delegation authority has been granted shall be responsible for executing Designations and for maintaining or causing to be maintained records of their Designations, in accordance with applicable policies and procedures, including signing authority policies; and such records shall be conclusive evidence of their Designations.

Authorized Officers

- 5. “Authorized Officers” for the purpose of signing, executing, acknowledging, verifying, delivering or accepting on behalf of the Bank Documents, POAs, Delegations, and Designations in the ordinary course of the Bank’s business as described in the resolutions include:
 - a. Officers of the Bank authorized pursuant to Resolution 1 or Resolution 2;
 - b. Officers and employees of the Bank delegated authority (of such nature as specified in the instrument of delegation) by a Senior Authorized Officer, or by an officer with sub-delegation authority, pursuant to Resolution 3;
 - c. Agents and attorneys of the Bank provided authority by a POA (of such nature as specified in the power of attorney) pursuant to Resolution 2 or Resolution 3; and

- d. Officers and employees of the Bank holding a functional title or an official status which has been designated as equivalent to an authorized corporate title (for the purpose and intent specified in the instrument of designation) pursuant to Resolution 4; and

with respect to each of clauses (a) through (d) of this Resolution 5, for the purposes and intent described in the respective Resolution or Resolutions, as applicable.

6. RESOLVED that the Secretary and each Assistant Corporate Secretary be, and hereby is, authorized to certify that an officer, employee, agent, or attorney of the Bank is an Authorized Officer with authority to act on behalf of the Bank in accordance with the preceding resolutions.

Ratification

7. RESOLVED that Delegations, Designations, and the execution of Documents, POAs, and limited POAs, which would have been authorized by the foregoing resolutions except that such Delegations, Designations, Documents, POAs, and limited POAs were provided or executed prior to the adoption of such resolutions, are hereby severally ratified, confirmed, approved and adopted as valid authorized actions in the name of and on behalf of the Bank;
8. RESOLVED that each Senior Authorized Officer shall have authority to ratify any Delegations or Designations and the execution of Documents, POAs and limited POAs, whether such acts were done prior to or following the adoption of these resolutions.

Technical Amendments; Succession to Prior Resolutions

9. RESOLVED that the Secretary be, and hereby is, authorized to make such technical amendments to any resolutions pertaining to signing authority heretofore or hereafter adopted by the Board of Directors, without further Board action, as the Secretary deems appropriate or necessary to properly reflect the organizational structure from time to time; and
10. RESOLVED that the signing authority resolutions adopted on December 13, 2016 by the Board of Directors of the Bank are hereby succeeded by these signing authority resolutions, provided that such succession shall not affect any action taken in reliance thereon.