

The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

Amendment for Contract Extension

May 20, 2022

Tyrus R. Brailey
Executive Director
JPMorgan Chase Bank
712 Main Street, Floor 9N
Mail Code: TX2-N302
Houston, TX 77002

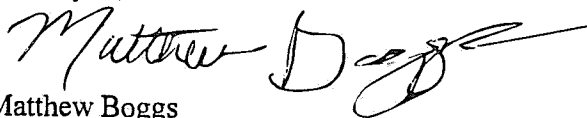
Dear Tyrus:

The City of Oklahoma City requests to amend Contract No. **D2228001-JPMORGANCHASEBAN** for comprehensive banking services. The contract expires on June 30, 2022. The City of Oklahoma City would like to extend the contract through December 31, 2022 under the same terms and conditions, including price. City staff went through an RFP process and selected another vendor for these services. Extending the current agreement through December 31, 2022 will allow conversion to the new vendor and the new contract will be on a fiscal basis which will more efficient for issuing a new purchase order each fiscal year.

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) 297-2348 or matthew.boggs@okc.gov.

Thank you,


Matthew Boggs
City Treasurer

.....
☒ 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 Salesperson 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.

W. Chris Howard

Printed Name of Individual

J.P. Morgan Chase Bank, N.A. 2200 Ross Ave FLR 8 Dallas, TX 75201

Company Name and Address (Please Print)

Zip Code

214-986-0020

Telephone Number and Fax Number

TO BE COMPLETED BY THE NOTARY:

State of * Texas)

County of * Dallas) SS.

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

Signed and sworn to before me this 1 day of June, 2022 by

Wendell Christopher Howard
Yasenia Guevara

[Printed Name of Individual who signed above]

My Commission Number: 130411758

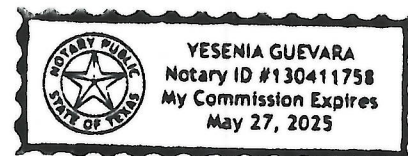
My Commission Expires: May 27, 2025

Yasenia Guevara

Notary Public Printed Name

[Signature]

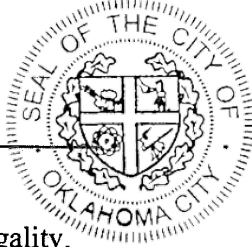
Notary Public Signature



APPROVED by the Council and **SIGNED** by the Mayor of the City of Oklahoma City this
21st day of June, 2022.

ATTEST:

Amy K Simpson
CITY CLERK



REVIEWED for form and legality.

[Signature]
Vice MAYOR

Amy Douglas
ASSISTANT MUNICIPAL COUNSELOR