

RATIFY ENTERING INTO A RENEWAL AGREEMENT WITH AMALGAMATED BANK OF CHICAGO

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Ratify entering into a renewal agreement with Amalgamated Bank of Chicago ("Amalgamated") to provide deposit-processing services to the Bureau of Treasury in an amount not to exceed \$104,000.00. A written renewal agreement for Amalgamated's services is currently being negotiated. No payment shall be made to Amalgamated prior to the execution of the written renewal agreement. The authority granted herein shall automatically rescind in the event a renewal written agreement is not executed within 90 days of the date of this Record Report. Information

