

[REDACTED]

CENTRALIZED BANKING SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve entering into an agreement with JP Morgan Chase Bank ("JPMorgan") for banking services to the

[REDACTED]

DELIVERABLES

(Vendor will provide accounts, activity statements, reconciliation reports, electronic account access

electronic access to information, interest on balances, and other related services and reports as requested, all as detailed in the written agreement.

OUTCOMES

GENERAL CONDITIONS

Inspector General - Each party to the agreement shall acknowledge that, in accordance with 105 ILCS

5/0-10-1, the Board of Contract Administration shall have the right to conduct investigations

investigations and that the Inspector General shall have access to all information and personnel

necessary to conduct these investigations.

Conflicts - The agreement shall not be legally binding on the Board if entered into in violation of the

provisions of 105 ILCS 5/24-24.2 which restricts the employment of, or the letting of contracts to, former