



# COMMISSIONERS COURT COMMUNICATION

REFERENCE NUMBER \_\_\_\_\_

PAGE 1 OF 3

DATE: 04/18/2023

**SUBJECT: APPROVAL OF FIRST AMENDMENT TO THE DEPOSITORY  
CONTRACT FOR CERTAIN TRUST FUNDS AND COURT  
REGISTRY FUNDS HELD BY THE DISTRICT CLERK WITH  
JPMORGAN CHASE BANK, N.A.**

## **COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court approve the First Amendment to the Depository Contract for Certain Trust Funds and Court Registry Funds Held by the District Clerk with JPMorgan Chase Bank, N.A.

## **BACKGROUND**

On June 25, 2019, the Commissioners Court, through Court Order #130482, approved the District Clerk's Court Registry Funds Depository Contracts with JPMorgan Chase.

The attached amendment will extend the original contracts for an additional two (2) year period with such extension term to begin June 11, 2023 and continue thereafter in full force and effect through June 7, 2025.

This amendment will end sixty (60) days after the second Tuesday in May 2025.

The Criminal District Attorney's Office has reviewed the amendment as to form.

## **FISCAL IMPACT**

There is no fiscal impact associated with this item.

SUBMITTED BY:	District Clerk	PREPARED BY: APPROVED BY:	Doug Gowin Tom Wilder
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