

City of Tacoma

Legislation Details (With Text)

File #: RES39163 Version: 1 Name: Purchase Resolution - Retail Lockbox, Inc.

Type:ResolutionStatus:AdoptedFile created:3/26/2015In control:City CouncilOn agenda:4/7/2015Final action:4/7/2015

Title: A resolution awarding a contract to Retail Lockbox, Inc., in the amount of \$350,000, sales tax not

applicable, budgeted from the General Fund, for lockbox receipting services, for an initial contract term of three years, with the option to renew for two additional two-year periods, for a projected

contract total of \$900,000 - Specification No. FI14-0028F.

[Michael San Soucie, Treasury Manager; Andrew Cherullo, Director, Finance]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution No. 39163, 2. City Council Action Memorandum

Date	Ver.	Action By	Action	Result
4/7/2015	1	City Council	adopted	Pass

A resolution awarding a contract to Retail Lockbox, Inc., in the amount of \$350,000, sales tax not applicable, budgeted from the General Fund, for lockbox receipting services, for an initial contract term of three years, with the option to renew for two additional two-year periods, for a projected contract total of \$900,000 - Specification No. FI14-0028F.

[Michael San Soucie, Treasury Manager; Andrew Cherullo, Director, Finance]