



Legislation Details (With Text)

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|----------------------|------------|----------------------|---|----------------------|--|
| File #: | RES40481 | Version: | 1 | Name: | Purchase Resolution – Wells Fargo Bank, N.A. |
| Type: | Resolution | Status: | | Status: | Adopted |
| File created: | 11/8/2019 | In control: | | In control: | City Council |
| On agenda: | 11/19/2019 | Final action: | | Final action: | 11/19/2019 |

Title: A resolution authorizing an increase to the contract with Wells Fargo Bank, N.A., in the amount of \$620,000, plus applicable taxes, budgeted from various departmental funds, for banking and merchant services, for a total of \$1,500,000 - Specification No. FI13-0360F.
[Michael San Soucie, Treasury Manager; Andy Cherullo, Director, Finance]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution No. 40481, 2. Contract and Award Memorandum

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------|---------|--------|
| 11/19/2019 | 1 | City Council | adopted | Pass |

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