



Legislation Text

File #: RES39163, **Version:** 1

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]