



Legislation Details

File #: 23-1809 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/13/2023 **In control:** Finance & Governance Committee

On agenda: 12/11/2023 **Final action:** 12/11/2023

Title: A resolution approving a proposed Agreement with US Bank, National Association for the purchase of general banking and lockbox processing services, citywide. Approves a contract with US Bank, National Association for \$1,125,000 and 5 years for an end term of 12-31-2028 with three one-year renewal options followed by one year of month-to-month renewals and for the purchase of general banking and lockbox processing services, citywide. 202369637. The last regularly scheduled Council meeting within the 30-day review period is on 1-2-2024. The Committee approved filing this item at its meeting on 11-21-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. RR23-1809_DOF - Resolution Request - US Bank NA 1123, 2. 23-1809 Filed Resolution_US Bank, National Association_202369637-00_112123_LJH, 3. 23-1809 Filed Agreement_US BANK NATIONAL ASSOCIATION_202369637-00_LJH_12052023, 4. 23-1809 Filed Resolution_US Bank, National Association_202369637-00_112123_LJH, 5. 23-1809_signed

Date	Ver.	Action By	Action	Result
12/11/2023	1	Council President	signed	
12/11/2023	1	City Council	adopted	Pass
11/21/2023	1	Finance & Governance Committee	approved by consent	Pass