



## 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\_DOE - 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