



Legislation Details

File #: 24-1715 **Version:** 1

Type: Resolution **Status:** Adopted

File created: 11/19/2024 **In control:** Finance & Governance Committee

On agenda: 12/9/2024 **Final action:** 12/9/2024

Title: A resolution approving an Agreement with US Bank National Association, for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide.
Approves non-financial revenue contract with US Bank National Association for the city's Commercial Card Program, for procurement cards, travel cards, and virtual cards to continue city transactions for procurement, travel, and vendor payments through 2029 with three one-year options to renew, citywide (FINAN-202368439). The last regularly scheduled Council meeting within the 30-day review period is on 12-23-2024. The Committee approved filing this item at its meeting on 11-26-2024.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. RR24-1715_DOE - US Bank Resolution Request, 2. 24-1715 Filed Resolution_US Bank National Association_202368439-00_11272024_LJH, 3. 24-1715 Filed Agreement_US Bank National Association_202368439-00_LJH_12042024, 4. 24-1715 Filed Resolution_US Bank National Association_202368439-00_11272024_LJH, 5. 24-1715_signed.pdf

Date	Ver.	Action By	Action	Result
12/9/2024	1	Council President	signed	
12/9/2024	1	City Council	adopted	Pass
11/26/2024	1	Finance & Governance Committee	approved by consent	