



# City of Clearwater

Main Library - Council  
Chambers  
100 N. Osceola Avenue  
Clearwater, FL 33755

## Legislation Details

<b>File #:</b>	ID#21-9684	<b>Version:</b>	1	<b>Name:</b>	Approve two-year extension of banking services agreement with Wells Fargo
<b>Type:</b>	Action Item	<b>Status:</b>		<b>Status:</b>	Consent Agenda
<b>File created:</b>	8/27/2021	<b>In control:</b>		<b>In control:</b>	Finance
<b>On agenda:</b>	9/16/2021	<b>Final action:</b>		<b>Final action:</b>	
<b>Title:</b>	Approve a two-year extension of Master Banking Services Agreement with Wells Fargo Bank, N.A. for the period October 1, 2021 through September 30, 2023, for a not-to-exceed total of \$240,000, for banking and custodial safekeeping services, and authorize the appropriate officials to execute same. (consent)				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. Wells Fargo MASTER BANKING SERVICES AGREEMENT, 2. Renewal # 1 - Oct 2019 thru Sept 2021, 3. Proposed 2 year extension agreement 100121 to 093023				

Date	Ver.	Action By	Action	Result
9/16/2021	1	City Council		