



Legislation Details

File #: ID#21-9684 **Version:** 1 **Name:** Approve two-year extension of banking services agreement with Wells Fargo
Type: Action Item **Status:** Consent Agenda
File created: 8/27/2021 **In control:** Finance
On agenda: 9/16/2021 **Final action:**
Title: 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)

Sponsors:

Indexes:

Code sections:

Attachments: 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		