

## City of Oakland

Office of the City Clerk Oakland City Hall, 1 Frank H. Ogawa Plaza, Room 201 Oakland, California 94612

## Legislation Details (With Text)

File #: 13-0202 Version: 2 Name: Contracts For Banking And Custodial Services

Type: City Resolution Status: Passed

File created: 11/20/2013 In control: Meeting of the Oakland City Council

On agenda: Final action: 12/10/2013

Title: Subject: Contracts For Banking And Custodial Services

From: Office Of The City Administrator

Recommendation: The Following Pieces Of Legislation:

1) A Resolution Authorizing The City Administrator To: (1) Negotiate And Execute An Agreement With J.P. Morgan Chase, N.A. Or Wells Fargo Bank, N.A. To Provide Primary Depository Services For The City At An Estimated Annual Cost Amount Of \$275,000 For A Three-Year Period With Two One-Year Options To Renew, And (2) Negotiate With J.P. Morgan Chase, N.A. Or Wells Fargo Bank, N.A. For Such Additional Banking Services As She May From Time To Time Deem Appropriate, At Costs She Deems Reasonable; And Waiving The Requirements Of The Living Wage Ordinance [TITLE

CHANGE]; And

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf, 2. View Supplemental Report.pdf, 3. 84764 CMS.pdf

Date	Ver.	Action By	Action	Result
12/10/2013	2	Special Concurrent Meeting of the Oakland Redevelopment Successor Agency/City Council	Adopted as Amended	Pass
12/3/2013	1	*Special Finance & Management Committee	Approved the Recommendation of Staff, and Forward	Pass

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