



Legislation Details

File #: 12-0134 **Version:** 1 **Name:** Wells Fargo Custodial Banking Services Agreement
Type: City Resolution **Status:** Passed
File created: 11/7/2012 **In control:** Meeting of the Oakland City Council
On agenda: 11/27/2012 **Final action:** 12/4/2012
Title: Subject: Wells Fargo Custodial Banking Services Agreement
From: Finance And Management Agency
Recommendation: Adopt A Resolution Authorizing [One-Year, Two-Year] Extensions To The Current Agreements With Wells Fargo Bank To Provide Primary Depository Services For The City At Costs Not To Exceed \$275,000 Annually And Primary Custodial Banking Services At A Cost Not To Exceed \$25,000 Annually

Sponsors:

Indexes:

Code sections:

Attachments: 1. View Report.pdf, 2. 84129 CMS.pdf

Date	Ver.	Action By	Action	Result
12/4/2012	1	* Concurrent Meeting of the Oakland Redevelopment Successor Agency and the City Council	Adopted as Amended	Pass
11/27/2012	1	*Special Finance & Management Committee	Approved the Recommendation of Staff, and Forward	Pass
11/8/2012	1	*Rules & Legislation Committee	Scheduled	