



## Legislation Details (With Text)

**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	

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