



## Legislation Details

<b>File #:</b>	20-0744	<b>Version:</b>	1	<b>Name:</b>	FM - Agreement for banking and cash management services with Union Bank N.A
<b>Type:</b>	Contract	<b>Status:</b>		<b>Status:</b>	CCIS
<b>File created:</b>	7/17/2020	<b>In control:</b>		<b>In control:</b>	City Council
<b>On agenda:</b>	8/11/2020	<b>Final action:</b>		<b>Final action:</b>	8/11/2020
<b>Title:</b>	Recommendation to authorize City Manager, or designee, to execute all documents necessary to amend Agreement No. 32497 with Union Bank, N.A., of San Diego, CA , for banking and cash management services, to add three one-year renewal options, at the discretion of the City Manager. (Citywide)				
<b>Sponsors:</b>	Financial Management				

**Indexes:**

**Code sections:**

**Attachments:** 1. 081120-C-4sr.pdf, 2. 081120-C-4 Corresp. Cantrell.pdf, 3. 081120-C-4 Corresp. Sanders.pdf

Date	Ver.	Action By	Action	Result
8/11/2020	1	City Council	approve recommendation	Pass