



## Legislation Details

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**File #:** 20-0744      **Version:** 1      **Name:** FM - Agreement for banking and cash management services with Union Bank N.A  
**Type:** Contract      **Status:** CCIS  
**File created:** 7/17/2020      **In control:** City Council  
**On agenda:** 8/11/2020      **Final action:** 8/11/2020

**Title:** 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)

**Sponsors:** 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   |