

Legislation Text

File #: 22-950, **Version:** 1

Amendment to the Agreements with Wells Fargo Bank, National Association for Banking Services.

Adopt a resolution authorizing the Director of Finance to negotiate and execute amendments to extend the terms of the current agreements with Wells Fargo Bank, National Association for general banking, lock box services and merchant card services, from July 1, 2022 to June 30, 2024, subject to the appropriation of funds. CEQA: Not a Project, File No. PP17-003, Agreements/Contracts (New or Amended) resulting in no physical changes to the environment. (Finance)