

City of Emeryville

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Legislation Details

File #: ID-2019-361 Version: 1 Name: Mechanics Bank Agreement (City Council)

Type:CC ResolutionStatus:PassedFile created:7/9/2019In control:City CouncilOn agenda:7/23/2019Final action:7/23/2019

Title: Resolution Of The City Council Of The City Of Emeryville Authorizing The City Manager To Enter Into

Agreements With Mechanics Bank For General Banking Services Not To Exceed \$13,000 Per Year.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Draft Resolution, 2. Exhibit A - Business Account Agreement, 3. Exhibit B - Master Treasury

Management Services Agreement, 4. Exhibit C - Contract for Deposit of Local Agency Funds, 5.

APPROVED Resolution No. 19-120

DateVer.Action ByActionResult7/23/20191City CouncilapprovePass