



Legislation Details (With Text)

File #: 17-2585 **Version:** 1 **Name:** Banking Services - Sun Trust
Type: Agreement **Status:** Passed
File created: 3/13/2017 **In control:** Finance
On agenda: 3/28/2017 **Final action:** 3/28/2017
Title: Approval of a Banking Services Agreement and Treasury Management Agreement with SunTrust Bank for Banking Services for an Initial Three-Year Term with the Option for Extension for Two Additional Two-Year Terms and Authorize the Mayor to Execute the Agreements

Indexes:

Code sections:

Attachments: 1. Memorandum, 2. RFP 3035-16 Solicitation Documents, 3. Sun Trust Submittal RFP# 3035-16

Date	Ver.	Action By	Action	Result
3/28/2017	1	City Council		
3/28/2017	1	City Council	approved	Pass
3/28/2017	1	City Council	approved	Pass
3/28/2017	1	City Council	approved as amended	Pass
3/28/2017	1	City Council		

Approval of a Banking Services Agreement and Treasury Management Agreement with SunTrust Bank for Banking Services for an Initial Three-Year Term with the Option for Extension for Two Additional Two-Year Terms and Authorize the Mayor to Execute the Agreements