



Rochester Hills

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Master

File Number: 2011-0393

File ID: 2011-0393

Type: Purchase

Status: To Council

Version: 1

Reference: 2011-0393

Controlling Body: City Council
Regular Meeting

File Created Date : 09/07/2011

File Name: Banking Services

Final Action:

Title label: Request for Purchase Authorization - TREASURY: Contract for banking services in the amount not-to-exceed \$126,000.00 through September, 2014; Bank of America, Troy, MI

Notes: Bank of America, N.A.
2600 West Big Beaver Road
Troy, MI 48084

Sponsors:

Enactment Date:

Attachments: Agenda Summary.pdf, 2011 Bank Basic Cost Report.pdf

Enactment Number:

Contact:

Hearing Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council Regular Meeting	09/19/2011					
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Text of Legislative File 2011-0393

Title

Request for Purchase Authorization - TREASURY: Contract for banking services in the amount not-to-exceed \$126,000.00 through September, 2014; Bank of America, Troy, MI

Body

Resolved, that the Rochester Hills City Council hereby authorizes a contract for banking services to Bank of America, Troy, Michigan in the amount not-to-exceed \$126,000.00 through September, 2014, subject to contract language acceptable to the City Attorney, and further authorizes the Mayor to execute a contract on behalf of the City.

Further Resolved, that the City's acceptance of the proposal and approval of the award of a contract shall be contingent and conditioned upon the parties' entry into and execution of a written agreement acceptable to the City.