



Rochester Hills

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Master

File Number: 2016-0380

File ID: 2016-0380

Type: Purchase

Status: To Council

Version: 1

Reference: 2016-0380

Controlling Body: City Council
Regular Meeting

File Created Date : 09/13/2016

File Name: Request for Purchase Authorization - Banking
Services

Final Action:

Title label: Request for Purchase Authorization - TREASURY: Contract for banking services in the amount not-to-exceed \$180,000.00 through September 30, 2019; Huntington National Bank, Columbus, OH

Notes:

Sponsors:

Enactment Date:

Attachments: 092616 Agenda Summary.pdf, Bank RFP Cost-ECR
Comparison.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:
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Text of Legislative File 2016-0380

Title

Request for Purchase Authorization - TREASURY: Contract for banking services in the amount not-to-exceed \$180,000.00 through September 30, 2019; Huntington National Bank, Columbus, OH

Body

Resolved, that the Rochester Hills City Council hereby authorizes a contract for banking services to Huntington Bank, Columbus, Ohio in the amount not-to-exceed \$180,000.00 through September 30, 2019, 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.