

County of El Dorado

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Legislation Details

File #: 21-1493 **Version**: 1

Type: Agenda Item Status: Approved

File created: 9/9/2021 In control: Board of Supervisors

On agenda: 9/28/2021 Final action: 9/28/2021

Title: Treasurer-Tax Collector Department recommending the Board:

1) Find that the provision of Countywide financial services are more economically and feasibly performed by outside independent banks, in accordance with El Dorado County Ordinance Code Section 3.13.030, by El Dorado County Charter, Section 210(b)(6) and Government Code Section

31000;

2) Award Request for Proposal 21-947-032 for the provision of County-wide banking services to the

successful proposer, Bank of America; and

3) Approve and authorize the Chair to sign a three-year Agreement 2021-5924 with Bank of America

for an estimated annual amount of \$97,655.

FUNDING: General Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. A - Counsel Approval, 2. B - Bank of America Agreement, 3. Executed Agreement Bank of America

Date	Ver.	Action By	Action	Result
9/28/2021	1	Board of Supervisors	Approved	Pass