
Office of the City Clerk, City of Los Angeles

This report was generated by the Council File Management System on 05/08/2024

Council File Number

[14-0806](#)

Title

Wells Fargo Bank / General Banking Services / Office of Finance / Contract Amendments

Last Change Date

06/21/2022

Expiration Date

06/17/2024

Reference Numbers

City Administrative Officer Report: 0150-10147-0000; 0150-10147-0001, Contracts: C-114564; C-114826

Initiated by

Mayor

Action History for Council File [14-0806](#)

Date	Activity
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06/21/2022	Council action final.
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06/17/2022	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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06/14/2022	City Clerk scheduled item for Council on June 17, 2022.
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06/06/2022	Budget and Finance Committee approved item(s) .
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06/03/2022	Budget and Finance Committee scheduled item for committee meeting on June 6, 2022.
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06/02/2022	Office of Finance document(s) referred to Budget and Finance Committee.
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06/02/2022	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated June 1, 2022, relative to a request for authority to execute an amendment to Contract No. C-114826 with Wells Fargo Bank for banking services.

07/01/2021	Council action final.
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06/30/2021	Council adopted item forthwith.
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06/28/2021	City Clerk scheduled item for Council on June 30, 2021.
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06/28/2021	Budget and Finance Committee approved item(s) .
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06/25/2021	Budget and Finance Committee scheduled item for committee meeting on June 28, 2021.
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06/23/2021	City Administrative Officer document(s) referred to Budget and Finance Committee.
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06/23/2021	Document(s) submitted by Mayor, as follows:
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City Administrative Officer Report 0150-10147-0001, dated June 22, 2021 relative to a request for authority from the Office of Finance to execute Amendment No. 8 to Contracts C-114826 and C-114564 with Wells Fargo Bank, N.A. for general banking services.

05/01/2019	Council action final.
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04/30/2019	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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04/23/2019	City Clerk scheduled item for Council on April 30, 2019.
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04/15/2019	Budget and Finance Committee approved item(s) .
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04/12/2019 Budget and Finance Committee scheduled item for committee meeting on April 15, 2019.

04/11/2019 Office of Finance document(s) referred to Budget and Finance Committee.

04/11/2019 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 11, 2019, relative to Amendment No. 6 to Contract Nos. C-114826 and C-114564 with Wells Fargo Bank for banking services.

10/03/2018 Council action final.

10/02/2018 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

09/26/2018 City Clerk scheduled item for Council on October 2, 2018.

09/24/2018 Budget and Finance Committee approved item(s) .

09/21/2018 Budget and Finance Committee scheduled item for committee meeting on September 24, 2018.

09/18/2018 Office of Finance document(s) referred to Budget and Finance Committee.

09/17/2018 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated September 14, 2018, relative to Fifth Amendments to Contract Nos. C-114826 and C-114564 with Wells Fargo Bank, National Association, to continue to provide general banking services for the City.

06/28/2017 Council action final.

06/27/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

06/26/2017 Budget and Finance Committee approved item(s) .

06/23/2017 City Clerk scheduled item for Council on June 27, 2017(Budget and Finance Committee report to be submitted in Council).

06/23/2017 Budget and Finance Committee scheduled item for committee meeting on June 26, 2017.

06/05/2017 Office of Finance document(s) referred to Budget and Finance Committee.

06/02/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated June 2, 2017, relative to authority to execute contract amendments with Wells Fargo for general banking services.

02/19/2016 Council action final.

02/17/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

02/16/2016 Council lost quorum, left item on desk, continued to February 17, 2016.

02/09/2016 City Clerk scheduled item for Council on February 16, 2016.

02/08/2016 Budget and Finance Committee approved item(s) .

02/05/2016 Budget and Finance Committee scheduled item for committee meeting on February 8, 2016.

02/02/2016 Office of Finance document(s) referred to Budget and Finance Committee.

01/29/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 29, 2016, relative to the execution of Contract amendments to Contract C-114564 and C-114826 with Wells Fargo Bank.

06/27/2014 Council action final.

06/25/2014 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

06/23/2014 Budget and Finance Committee approved as amended .

06/20/2014 Budget and Finance Committee scheduled item for committee meeting on June 23, 2014.

06/20/2014 City Clerk scheduled item for Council on June 25, 2014(Committee report to be submitted in Council).

06/17/2014 City Administrative Officer document(s) referred to Budget and Finance Committee.

06/16/2014 Document(s) submitted by Mayor, as follows:

City Administrative Officer report 0150-10147-0000, dated June 12, 2014, relative to authorizing the Director of Finance to amend Contract Nos. C-114564 and C-114826 with Wells Fargo Bank for general banking services.