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Office of the City Clerk, City of Los Angeles

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Council File Number
17-1259

Title
General Banking Services / Request for Proposal (RFP)

Last Change Date
03/02/2020

Expiration Date
02/19/2022

Initiated by
Office of Finance

Action History for Council File 17-1259

Date	Activity
03/02/2020	Council action final.
03/02/2020	Mayor transmitted Council File to City Clerk.
02/21/2020	City Clerk transmitted file to Mayor. Last day for Mayor to act is March 2, 2020.
02/19/2020	Council adopted item as amended by , subject to reconsideration, pursuant to Council Rule 51.
02/18/2020	Council continued item to February 19, 2020 .
02/14/2020	City Clerk scheduled item for Council on February 18, 2020.
02/14/2020	Personnel and Animal Welfare Committee waived consideration of item .
02/10/2020	Budget and Finance Committee approved item(s) .
02/10/2020	Office of Finance document(s) referred to Budget and Finance Committee; Personnel and Animal Welfare Committee.
02/07/2020	Document(s) submitted by Office of Finance, as follows: Office of Finance report, dated February 7, 2020, relative to a revised request for funds for the banking transition project, from the Fiscal Year 2019-20 Unappropriated Balance.
02/07/2020	Budget and Finance Committee scheduled item for committee meeting on February 10, 2020.
01/30/2020	Office of Finance document(s) referred to Budget and Finance Committee; Personnel and Animal Welfare Committee.
01/29/2020	Document(s) submitted by Office of Finance, as follows: Office of Finance report, dated January 2020, relative to a request of funds from the Fiscal Year 2019-20 Unappropriated Balance, for costs associated with the bank transition project.
05/01/2019	Council action final.
04/30/2019	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
04/23/2019	City Clerk scheduled item for Council on April 30, 2019.
04/15/2019	Budget and Finance Committee approved item(s) .
04/12/2019	Budget and Finance Committee scheduled item for committee meeting on April 15, 2019.
04/12/2019	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 approval to execute service agreements with Bank of America, N.A., J.P. Morgan Chase Bank, N.A., and MUFG Union Bank, N.A. to provide general banking services.

12/15/2017 Council action final.

12/13/2017 Council adopted item forthwith.

12/12/2017 Office of Finance document(s) referred to Council.

12/11/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated December 11, 2017, relative to the draft General Banking Services Request for Proposal - Environmental Sustainability.

12/08/2017 City Clerk scheduled item for Council on December 13, 2017.

11/27/2017 Budget and Finance Committee approved as amended .

11/27/2017 Office of Finance document(s) referred to Budget and Finance Committee.

11/27/2017 Office of Finance document(s) referred to Budget and Finance Committee.

11/27/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 21, 2017, relative to the draft General Banking Services Request for Proposal.

11/21/2017 Budget and Finance Committee scheduled item for committee meeting on November 27, 2017.

11/06/2017 Budget and Finance Committee continued item to November 27, 2017 pending report from Office of Finance.

11/03/2017 Budget and Finance Committee scheduled item for committee meeting on November 6, 2017.

11/03/2017 Office of Finance document(s) referred to Budget and Finance Committee.

11/02/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 2, 2017, relative to the final draft of the General Banking Services Request for Proposal.