

RESOLUTION NO. 30854

A RESOLUTION AUTHORIZING THE INTERIM CITY TREASURER TO AWARD COMMERCIAL AND GENERAL BANKING SERVICES TO TRUIST BANK, INCLUDING PURCHASING CARDS, SAFEKEEPING, AND CUSTODIAL ACCOUNTS, FOR A FOUR (4) YEAR CONTRACT OF AN ANNUAL AMOUNT NOT TO EXCEED THIRTY THOUSAND FIVE HUNDRED DOLLARS (\$30,500.00) OR ONE HUNDRED TWENTY-ONE THOUSAND EIGHT HUNDRED DOLLARS (\$121,800.00) FOR THE TOTAL CONTRACT PERIOD.

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that it is hereby authorizing the Interim City Treasurer to award commercial and general banking services to Truist Bank, including purchasing cards, safekeeping, and custodial accounts, for a four (4) year contract of an annual amount not to exceed \$30,500.00 or \$121,800.00 for the total contract period.

ADOPTED: August 3, 2021

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