01-R-1990

A RESOLUTION BY

AUTHORIZING THE MAYOR TO ENTER INTO AN APPROPRIATE CONTRACTUAL AGREEMENT WITH WACHOVIA BANK, NA, FOR FC-7300-00 SELECTED BANKING SERVICES (RFP), ON BEHALF OF THE DEPARTMENT OF FINANCE.

WHEREAS, the Purchasing Agent of the Bureau of Purchasing and Real Estat did advertise on behalf of the City of Atlanta for FC-7300-00, Selected Banking Services, (RFP); and

WHEREAS, the Chief Financial Officer and the Purchasing Agent of the Bureau of Purchasing and Real Estate have recommended that the contract for FC-7300-00, Selected Banking Services be awarded to the top ranked proponent, Wachovia NA, for an initial period of three (3) year period with (2) two, (1) one-year renewals in (1) one-year increments.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that the Mayor be and is hereby authorized to enter into an appropriate contractual agreement with Wachovia, NA, for FC-7300-00, Selected Banking Services.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the Bureau of Purchasing and Real Estate be and is hereby directed to prepare an appropriate contract for execution by the Mayor, to be approved by the City Attorney as to form.

BE IT FURTHER RESOLVED, that said contract shall not become binding on the City and the City shall incur no liability upon same until such contract has been executed by the Mayor and delivered to contracting parties.

(10/1/01RFM)

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