

RESOLUTION NUMBER R- 311188

DATE OF FINAL PASSAGE JUN 21 2017

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING AN AMENDMENT TO THE NOT TO EXCEED AMOUNT FOR THE COMBINED BANKING SERVICES CONTRACTS APPROVED BY SAN DIEGO RESOLUTION R-308330 (JUL. 19, 2013).

WHEREAS, under San Diego Charter section 45, the City Treasurer is responsible for selection of the City of San Diego's banking services provider; and

WHEREAS, in June 2013, the San Diego City Council (City Council), by San Diego Resolution R-308330 (Jul. 19, 2013), authorized the Mayor to execute Banking Services Agreements with Bank of America and Citibank to provide core banking services; and

WHEREAS, the banking services include merchant card services; and

WHEREAS, the banking contracts are for a five-year term with a termination date of July 26, 2018; and

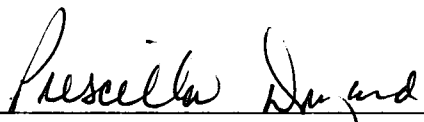
WHEREAS, Resolution R-308330 authorized the Chief Financial Officer to expend an amount not to exceed \$5.75 million; and

WHEREAS, due to a significant increase in merchant card services fees due to increased volume of credit card transactions at the City's new "smart" parking meters, the City Treasurer recommends the City Council approve a \$3,300,000 increase to the combined banking services not to exceed amount; and

WHEREAS, City staff have determined that this activity is not a project and is therefore not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15060(c)(3); NOW, THEREFORE,

BE IT RESOLVED that the Chief Financial Officer is hereby authorized to expend an additional amount of not to exceed \$3,300,000 for a total amount not to exceed \$9,050,000 over the five-year contract term on the banking services contracts with Bank of America and Citibank contingent upon the adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the City Comptroller furnishing one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: MARA W. ELLIOTT, City Attorney

By 
Prescilla Dugard
Chief Deputy City Attorney

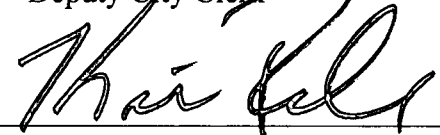
PMD:ccm
May 31, 2017
Or.Dept: City Treasurer
Doc. No.: 1514796

I certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 20 2017.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 6/21/17
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 20 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 21 2017.

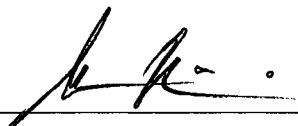
(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

(Seal)

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California
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