



COURT ORDER 2024-1154

Authorize a four-year service price agreement for Countywide Bank Depository Services and Automatic Teller Machines (ATM), Invitation for Application (IFA) 2023-003-6970, for the Treasurer's Office, for the period of October 15, 2024 through October 14, 2028, with Wells Fargo Bank N.A., the most advantageous proposer of two – Fees paid through earned credits and ancillary fees paid through General Fund

On a motion made by Commissioner Andrew Sommerman, and seconded by Commissioner Dr. Theresa Daniel, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: October 15, 2024

FUNDING SOURCE: Fees paid through earned credits.

Be it resolved and ordered that the Dallas County Commissioners Court does hereby Authorize a four-year service price agreement for Countywide Bank Depository Services and Automatic Teller Machines (ATM), Invitation for Application (IFA) 2023-003-6970, for the Treasurer's Office, for the period of October 15, 2024 through October 14, 2028, with Wells Fargo Bank N.A., the most advantageous proposer of two – Fees paid through earned credits and ancillary fees paid through General Fund

Done in open Court October 15, 2024 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, and Commissioner Andrew Sommerman
OPPOSED:	Commissioner John Wiley Price
ABSTAINED:	None
ABSENT:	Commissioner Dr. Elba Garcia

Recommended by: Michael Frosch
Originating Department: Purchasing