



Legislation Details

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Type: Motion **Status:** Passed

File created: 4/4/2023 **In control:** Budget and Fiscal Management Committee

On agenda: **Final action:** 7/11/2023

Enactment date: **Enactment #:** 16385

Title: A MOTION approving the financial services specifications to solicit proposals from commercial banking institutions to provide financial services to the county and the evaluation criteria to be used to score proposals submitted by commercial banking institutions.

Sponsors: Joe McDermott

Indexes: Banking, Executive

Code sections:

Attachments: 1. Motion 16385, 2. A. 2023-0137 Banking Services Specifications and Evaluation Criteria, dated June 28, 2023, 3. A. Banking Services Specifications, 4. 2023-0137 KC000708-Exhibit A-Warrant Volume Report, 5. 2023-0137 KC000708-Exhibit B-Daily Balance Report, 6. 2023-0137 KC000708-Exhibit C1-AP XML Warrant Printing AP Cust 005, 7. 2023-0137 KC000708-Exhibit C2 -AP to Bank ACH TS, 8. 2023-0137 KC000708-Exhibit C3-AP to Bank Positive Pay, 9. 2023-0137 KC000708-Exhibit C4-CE Cust 004 Positive Pay, 10. 2023-0137 KC000708-Exhibit D-KC_GeneralMap, 11. 2023-0137 transmittal letter, 12. 2023-0137 Legislative Review Form, 13. 2023-0137_SR_Banking_Svcs_Contract_Specs_v2, 14. 2023-0137.1 ATT2 AMDS1_ScoringCriteriaakm ak bar ak, 15. 2023-0137.1_ATT3 AMDT1_Technical, 16. 2023-0207.1 ATT5 Proposed Ordinance, 17. 2023-0137 ATT6 Financial Services Survey, 18. 2023-0137 ATT7 Financial Services Survey Results, 19. 2023-0137_RevisedSR_Banking_Svcs_Contract_Specs_v2

Date	Ver.	Action By	Action	Result
7/11/2023	2	Metropolitan King County Council	Passed	Pass
6/28/2023	1	Budget and Fiscal Management Committee	Recommended Do Pass Substitute Consent	Pass
4/4/2023	1	Metropolitan King County Council	Introduced and Referred	