

## Pima County

MEETING LOCATION Administration Bldg - East 130 W. Congress Street 1st Floor Tucson, AZ 85701 Public Access to Hearing Room at 8:40 a.m.

## **Legislation Details**

File #: File ID 12362 Version: 1 Name:

Type: Addendum Status: Approved

File created: 11/19/2020 In control: Procurement

On agenda: 12/1/2020 Final action: 12/1/2020

Title: Award

Amendment of Award: Master Agreement No. MA-PO-20-36, Amendment No. 3, Citigroup Global Markets, Inc., Stifel Nicolaus & Company Incorporated, Goldman Sachs Bank USA, d.b.a. Litton Loan Servicing, L.P., JP Morgan Chase, Wells Fargo Bank, NA, d.b.a. Wells Fargo Bank, NA, to provide for underwriting services. This amendment is for a shared one-time award amount of \$752,867.21 for a cumulative not-to-exceed contract amount of \$752,867.21 and recommends the Procurement Director be authorized to execute any and all increases related to the Cost of Issuance for underwriting services provided that there is a Board approved Resolution for the sale and issuances of bonds. Funding Source: Debt Proceeds Fund. Administering Department: Finance and Risk Management.

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. PO\_AwardMA-PO-20-36

Date	Ver.	Action By	Action	Result
12/1/2020	1	Board of Supervisors		