

Legislation Text

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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. <u>Funding Source</u>: Debt Proceeds Fund. <u>Administering Department</u>: Finance and Risk Management.