

RESOLUTION NO. 30803

A RESOLUTION AUTHORIZING THE INTERIM TREASURER TO AMEND BY EXTENDING AN AGREEMENT WITH SUNTRUST NOW DOING BUSINESS AS TRUIST BANK FOR COMMERCIAL AND GENERAL BANK SERVICES, INCLUDING PURCHASING CARD, SAFEKEEPING AND CUSTODIAL ACCOUNTS, FOR AN EXTENDED PERIOD OF THREE (3) MONTHS ENDING SEPTEMBER 30, 2021.

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BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that it is hereby authorizing the Interim Treasurer to amend by extending an agreement with SunTrust now doing business as Truist Bank for commercial and general bank services, including purchasing card, safekeeping and custodial accounts, for an extended period of three (3) months ending September 30, 2021.

ADOPTED: June 22, 2021

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