



AGENDA ITEM

Consent Agenda

REPORT TO: Work Session (07/07/25)

REPORT TO: Voting Meeting (07/10/25)

ITEM NO: 139/2025

SUBJECT: Approve the award of RFQ/P #46-006 Banking and Investment Services for Financial Services to Wells Fargo Bank, N.A. of Atlanta, GA.

Meetings:

Work Session Date: 07/07/25

Voting Meeting Date: 07/10/25

Executive Summary:

Presenter: TS

Recommendation:
Approve

Purpose of Request:

Approve the award of RFQ/P #46-006 Banking and Investment Services for Financial Services to Wells Fargo Bank, N.A. of Atlanta, GA.

History:

Wells Fargo Bank is a vendor in good standing with the County.

Facts and Issues:

All banking fees are off-set to \$0.00 via interest bearing accounts. If the fees were not offset to interest bearing accounts, the total fees would most likely reach a cost threshold of over \$50,000 based on volume of transactions.

Options:

Funding Requested	\$ 0.00
Are funds within current budget?	No
Source of Funds	
Does the action involve a Resolution, Ordinance, Contract, Agreement, etc.?	Yes
Has it been reviewed by the County Attorney?	Yes
Is there a deadline for this item?	2025-03-27

Approvals:

Submit	Purchasing	Budget	Finance
TS	AP	JM	TS
Attorney	Administration	Clerk	
WLI	CR	AD	

Attachments:

Bid Tab Summary
Contract Signature Request Cover Sheet
Cost Proposal
Contract - Wells Fargo



**HALL COUNTY BOARD OF COMMISSIONERS
FINANCIAL SUPPLEMENT REPORT**

AGENDA ITEM 139/2025

Funds Requested: \$ 0.00

Request Budgeted: No

Proposed Source of Funding:

Budget Transfer Requested:

No

Funding Source Items:

Budget Transfer Items:

Additional Information/Comments:

Contact for Questions: EW

Phone: