



City of Pflugerville

Legislation Text

File #: 2024-0702, **Version:** 1

Approving the transfer of depository services to Wells Fargo.

PCDC currently uses First Texas Bank for depository services. With the transfer of the financial services to the City finance department, there is a need to transition the depository services to align with the City's depository provider.

Prior Action

PCDC amended the City Service Agreement on March 20, 2024

Funding Expected: Revenue Expenditure N/A

Budgeted Item: Yes No N/A

Amount:

1295 Form Required? Yes No

Legal Review Required: N/A Required Date Completed: _____

Supporting documents attached:

N/A

Recommended Action

Approve the transition of depository services to Wells Fargo.