



CITY OF PITTSBURGH

Office of Management and Budget

William Peduto, Mayor

Kevin Pawlos, Director

RFP AWARD RECOMMENDATION SUMMARY

OVERVIEW

The Finance Department solicited a Request for Proposal RFP 20000375 for Depository Services. The summary of services include:

It will be the responsibility of the vendor to act as a provider of depository services for a two year period.

RECOMMENDATION

After a thorough evaluation by the Selection Committee, we recommend awards be made to Citizens Bank National, First National Bank, JPMorgan Chase Bank, KeyBank USA NA, PNC Bank National Association, Standard Bank PaSB, and The Huntington National Bank.


This vendor meets the statutory needs of the City of Pittsburgh.

****ABOVE: Please explain your justification for awarding to this vendor****

Example: (services with equal expertise at a lower overall cost to the city, etc.) You may also attach an additional document if you require more space.



Department Director



Date



Office of Management & Budget

12/1/2020

Date

Please Note: OMB will not notify any suppliers of an award or non-award until first approved by the Mayor's Office!



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THE CITY OF PITTSBURGH

DEPARTMENT OF FINANCE

William Peduto, Mayor

Doug Anderson, Director of Finance, Treasurer

December 1, 2020

Dear President and Members of Council:

This letter is to request approval for the Mayor and the Director of Finance to designate financial institutions to act as depositories for the City of Pittsburgh for the year 2021 as permitted by Chapter 221.09 of the City Code.

A. Active Depositories: PNC Bank, First National Bank, Huntington Bank.

B. Inactive Depositories: Citizens Bank National, JPMorgan Chase Bank, Key Bank USA NA, Standard Bank PaSB.

Your favorable consideration is appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Doug Anderson".

Doug Anderson
Director of Finance/Treasurer



THE CITY OF PITTSBURGH

DEPARTMENT OF FINANCE

William Peduto, Mayor

Doug Anderson, Director of Finance, Treasurer

December 1, 2020

Dear President and Members of Council:

This letter is to request approval for a resolution authorizing the Mayor and the Director of the Department of Finance to enter into a contract with Clark Hill to represent the City as Bond Counsel for the purpose of rendering any and all necessary opinions with respect to the Bonds and preparing such additional documents as may be necessary. Total costs for these services will not exceed One Hundred Twenty Seven Thousand Six Hundred Fifty Dollars and Zero Cents (\$127,650.00) over a three year period with two one-year options and shall be paid using the proceeds from the debt issuance.

Your favorable consideration is appreciated.

Sincerely,

A handwritten signature in blue ink that reads "Doug Anderson".

Doug Anderson
Director of Finance/Treasurer