



ASSEMBLY FINANCE COMMITTEE AGENDA

March 5, 2020

Mona Lisa Drexler Assembly Chambers
Juanita Helms Administration Center
907 Terminal Street, Fairbanks, Alaska
5:30 p.m.

1. CALL TO ORDER

2. ROLL CALL

3. MEMORANDA/REPORTS/PRESENTATIONS

- a. Explore Fairbanks annual budget presentation by Deb Hickok, President, to include a question and answer period. **(Page 3)**

4. CONTRACTS/BID AWARDS

- a. RFP Award: RFP Number 20020
Banking Services

Approval of the proposal submitted by Wells Fargo in the amount of \$466,947.24 for the initial four-year contract period and an estimated amount of \$1,167,368.10 if the two (2) additional three-year renewal options are exercised. **(Page 4)**

5. ADVANCED ORDINANCES AND RESOLUTIONS

NONE

6. *OTHER COMMITTEE BUSINESS/DISCUSSION ITEMS*

- a. Monthly Budget and General Fund Updated Fund Balance Report
- b. Department Budget Overview for Fiscal Year 2020/21
 - 1. Department of Law
 - 2. Department of the Assembly

7. *MAYOR/ASSEMBLY COMMENTS*

8. *ADJOURNMENT*