



Legislation Details (With Text)

File #: 19-1638 **Version:** 1 **Name:**

Type: Ordinance **Status:** Passed

File created: 11/18/2019 **In control:** City Council

On agenda: 12/10/2019 **Final action:** 12/17/2019

Title: Ordinance authorizing an amendment to the Depository Services Agreement with Frost Bank to modify a collateral requirement and to extend the term of the contract for the final one-year extension commencing January 1, 2020 and ending December 31, 2020.

Sponsors: Finance & Procurement

Indexes:

Code sections:

Attachments: 1. Agenda Memo - Depository Services Agreement, 2. Ordinance for Depository Services Agreement amendment and extension, 3. Depository Services Agreement First Amendment Ordinance vFinal 20191122, 4. Depository Service Agreement Amendment vFinal 20191122 apprvd

Date	Ver.	Action By	Action	Result
12/17/2019	1	City Council	passed on second reading	Pass
12/10/2019	1	City Council		

Ordinance authorizing an amendment to the Depository Services Agreement with Frost Bank to modify a collateral requirement and to extend the term of the contract for the final one-year extension commencing January 1, 2020 and ending December 31, 2020.