



Legislation Details

File #: 20-1292 **Version:** 1 **Name:**

Type: Ordinance **Status:** Passed

File created: 10/14/2020 **In control:** City Council

On agenda: 12/1/2020 **Final action:** 12/8/2020

Title: Ordinance designating Frost Bank as the depository for the City's municipal funds pursuant to Chapter 105, Local Government Code; and authorizing the City's Chief Financial Officer to execute a five-year depository services contract to commence on January 1, 2021. (Requires 2/3 vote)

Sponsors: Finance & Procurement, Contracts and Procurement

Indexes:

Code sections:

Attachments: 1. Agenda Memo - Depository Services.pdf, 2. Ordinance-Depository Services, 3. Evaluation Matrix-Depository Matrix (002), 4. Frost Bank Public Funds Depository Agreement, 5. Frost Public Funds Security Agreement, 6. BNYM Third Party Custodian Agreement, 7. Frost Bank Pricing Sheet-Attachment A

Date	Ver.	Action By	Action	Result
12/8/2020	1	City Council	passed on second reading	Pass
12/1/2020	1	City Council	passed on first reading	Pass