

City of Corpus Christi

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Legislation Details

Version: 1 File #: 21-1384 Name:

Type: Motion Status: Filed with the City Secretary

File created: 9/28/2021 In control: Corpus Christi Business and Job Development

Corporation - Type A

On agenda: 10/18/2021 Final action: 10/18/2021

Title: Resolution authorizing a safekeeping agreement with Frost Bank for the safekeeping of securities

purchased as investments in an annual contracted amount of \$3,100 per year and not to exceed \$15,500 to run concurrently with the City's depository contract, which ends on December 31, 2025. Funding of \$1,550 each, for a total of \$3,100, is available in the fiscal year 2022 Seawall and Arena

Funds.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Memo - CCBJDC Safekeeping Agreement, 2. Resolution - Corpus Christi Bus & Dev SK

Corporate, 3. Corpus Christi Bus & Dev Safekeeping Agreement (9-14-21).pdf, 4. CC Bus Dev pricing

addendum.pdf, 5. CC Bus Dev Safekeeping-Gov't Rider (9-14-21).pdf

Date Ver. **Action By** Action Result Corpus Christi Business and Job 10/18/2021 1 passed

Development Corporation - Type A