



City of San Antonio

Legislation Details

File #: 17-3552

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 6/15/2017

Title: An Ordinance authorizing the City Manager or her designee to execute a contract with Frost Bank to provide depository banking and lockbox services and related financial services to the City of San Antonio for a period of three (3) years, commencing on July 1, 2017, and ending on June 30, 2020, with an option to renew for one (1) additional two (2) year period; and authorizing other matters incident and related thereto. [Ben Gorzell, Chief Financial Officer, Troy Elliott, Deputy Chief Financial Officer]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Form 1295, 2. Fiscal Impact Form - RFCA 17-3552, 3. Draft Ordinance, 4. Contracts Disclosure Form, 5. Political Contributions 3 31 17 Executive Committee and spouses, 6. FINAL Score Summary Matrix - Depository Banking RFP 17-053, 7. FINAL Score Summary Matrix - Lockbox Services RFP 17-053, 8. Ordinance 2017-06-15-0451

Date	Ver.	Action By	Action	Result
6/15/2017	1	City Council A Session	adopted	Pass