



City of San Antonio

Legislation Details

File #: 16-2095

Type: Miscellaneous Item

In control: City Council A Session

On agenda: 3/31/2016

Title: An Ordinance authorizing the execution of a contract with The Bank of New York Mellon Trust Company, N.A. to provide Arbitrage Rebate Compliance Services for a period to commence April 1, 2016 and terminate March 31, 2019, with an option to extend the contract for one additional two-year period under the same terms and conditions. [Ben Gorzell, Chief Financial Officer; Troy Elliott, Director, Finance]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Arbitrage RFP_Score Summary Matrix, 2. Contracts Disclosure Form, 3. Form 1295 Certificate 100005382, 4. Draft Ordinance, 5. Ordinance 2016-03-31-0232

Date	Ver.	Action By	Action	Result
3/31/2016	1	City Council A Session	adopted	Pass