CITY OF SAN ANTONIO		City of San Antonio			
×		Legislation Details			
File #:	17-3	552			
Туре:	Misc	ellaneous Item			
		In control:	City Council A Session		
On agenda:	6/15	/2017			
Title:	prov Anto with incid	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	