

City of San Antonio

Legislation Details

File #: 20-3119

Type: Misc - Financial Services

In control: City Council A Session

On agenda: 5/21/2020

Title: Ordinance approving a contract amendment with Frost Bank to extend the term of the contract for

Depository Banking and Lockbox Services for an additional two years from July 1, 2020 through June 30, 2022 under the same terms and conditions. There is no fiscal impact to the City's FY 2020

Adopted Budget. [Ben Gorzell, Jr., Chief Financial Officer; Troy Elliott, Deputy Chief Financial Officer]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Ordinance 2020-05-21-0342

Date	Ver.	Action By	Action	Result
5/21/2020	1	City Council A Session		