



City of San Antonio

Legislation Details

File #: 21-1698

Type: Misc - Financial Services

In control: City Council A Session

On agenda: 3/4/2021

Title: Ordinance approving 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, 2021 and terminate March 31, 2024, 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, Deputy Chief Financial Officer]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Attachment I - Score Matrix, 2. CONTRACTS DISCLOSURE FORM, 3. Draft Ordinance, 4. Ordinance 2021-03-04-0138

Date	Ver.	Action By	Action	Result
3/4/2021	1	City Council A Session		