

Purchasing Department 27. A. 5.

AI-69889

CC - REGULAR

Hidalgo County

Meeting Date: 05/21/2019

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Recommendation by Investment/Negotiation Committee for acceptance of final negotiated rates, fees, terms, and conditions for award and/or approval of the final Hidalgo County Depository Bank, and if applicable, Trust Services and other Related Services Agreements with Lone Star National Bank, with the effective date upon expiration of current agreement and expiring on Commissioners Court May term of 2023 with statutory option for re-negotiations in 2021.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: ACCT. #:

FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Fiscal impact detailed in the contract fees and rates.

Attachments

[legal approval](#)[exh C-J](#)[agreement-revised](#)[Minutes Ranking](#)[Local Government Code 116](#)[1295](#)

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Tanya Delira	04/17/2019 02:32 PM
Yolanda Velasquez	Yolanda Velasquez	04/17/2019 02:47 PM
Budget & Management	Veronica Ortiz	04/17/2019 04:12 PM
Purchasing - Internal	Tanya Delira	05/17/2019 01:39 PM
Final Approval	Monica Salinas	05/17/2019 01:55 PM
Final Approval	Monica Salinas	05/17/2019 06:36 PM
Form Started By: Tanya Delira		Started On: 04/11/2019 10:33 AM
Final Approval Date: 05/17/2019		