



## Legislation Details

---

**File #:** AI 13-2313    **Version:** 2    **Name:** bank depository agreement 2020  
**Type:** Action Item    **Status:** Reported from Committee  
**File created:** 1/22/2020    **In control:** Board of Directors  
**On agenda:** 2/11/2020    **Final action:** 2/11/2020

**Title:** Consider recommendation from the Finance/Administrative Committee to approve a contract with BBVA USA, for central depository services.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. EAA RFP Analysis BAFO 2020 01 13, 2. RO 02-20-962 Bank Depository Services Contract, 3. Depository\_Services\_and\_Collateral\_Security\_Agreement\_(BBVA - EAA) - Board

Date	Ver.	Action By	Action	Result
1/28/2020	1	Finance/Administrative Committee		