



AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: September 17, 2025
PREPARED BY: Belen Peña, Director
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action regarding a Bank Depository Services Agreement with SouthState Bank and the City of Manor.

BACKGROUND/SUMMARY:

The depository agreement expires on September 30, 2025. Staff recommends approval to extend the agreement with an expiration date of March 31, 2026, to allow staff to solicit Requests for Applications (RFA) in 2025 to provide primary depository bank services.

LEGAL REVIEW: Not Applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Depository Services Agreement

STAFF RECOMMENDATION:

The City staff recommends that the City Council approve the extension of the Bank Depository Services Agreement with SouthState Bank for the City of Manor as presented.
