



COMMISSIONERS COURT CONTRACT FORM

CONTRACT SUMMARY

Approve and authorize the County Judge to sign to sign the Placement Agent Agreement with Hilltop Securities Inc. (Contract No. 2022-0448).

ADDITIONAL BACKGROUND:

On May16, 2022, the Court received a presentation and authorized staff to proceed with the issuance of a short-term Tax Anticipation Note for the purpose of funding various capital projects.

FISCAL IMPACT:

None

PRIOR COURT ACTION:

May 16, 2022 - Item #18

RECOMMENDATION:

The recommendation is for Commissioners Court to approve and authorize the County Judge to sign the placement agent agreement with Hilltop Securities, Inc. (Contract No. 2022-0448).

BASIC CONTRACT DETAILS

CONTRACT NO.: 2022-0448

CONTRACT TITLE: Investment Advisory Services / Placement Agent Agreement / Issuance of Taxable Tax Notes, Series 2022

SECOND PARTY: Hilltop Securities Asset Management

CONTRACT TYPE: Services

TERM AND BUDGET DETAILS

TERM: 1 Year

EXTENSION OPTIONS:

EFFECTIVE DATE: 6/13/2022

MOD EFFECTIVE DATE (If Applicable):

EXPIRATION DATE: 06/30/2023

MOD EXPIRATION DATE (If Applicable):

EXTENSION DEADLINE DATE (If Applicable):

AMOUNT: \$15,000.00

MOD AMOUNT (If Applicable):

APPROVALS

COUNTY ATTORNEY APPROVAL

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY: Christina Sanchez

LEGAL REVIEW: Approved as to Form as Submitted

LEGAL REVIEW NOTES (If Applicable):

DATE: 6/21/2022

DIRECTOR/DEPARTMENT HEAD APPROVAL

The undersigned hereby certifies that he/she has read the contract, understands and approves the contract terms and conditions and further certifies that the contract conforms to the bid specification, if any, and acknowledges that he/she is responsible for administering all terms and conditions.

DIRECTOR/DEPARTMENT HEAD/DESIGNEE: Wallace Hardgrove

DEPARTMENT CONTACT: Berenice Varillas

DEPARTMENT: Budget and Fiscal Policy

DATE: 06/22/2022