

Zimbra**tanya.delira@co.hidalgo.tx.us**

Re: LSNB Extension

From : Tanya De Lira <tanya.delira@co.hidalgo.tx.us> Thu, Feb 16, 2017 04:35 PM
Subject : Re: LSNB Extension 1 attachment
To : Fred Zamarripa
<alfredo.zamarripa@treasurer.co.hidalgo.tx.us>
Cc : Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Dina
Trevino <dina.trevino@co.hidalgo.tx.us>

Mr. Zamarripa,
I believe you were requesting for us to place the Bank Depository Extension thru C.C. for 02/21/2017. I sadly inform you that I am currently working on getting all pertaining documentation together like HB1295, legal approval and revised extension letter that I've requested in order to avoid any concerns. With this said I want to tell you that it will be ready for March 7th.

Any questions or concerns please contact me.

Thank you.

Tanya De Lira, Buyer III

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

From: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, February 16, 2017 3:22:21 PM
Subject: Fwd: LSNB Extension

Tanya,

Please proceed to place the depository bank contract on the next Comm. Crt. meeting to exercise the our option to extend for the final two years with new terms and conditions. Also, send the attachment to Mr. Crain for review and approval.

Thank you,
Dina R. Trevino
Assistant, Budget Officer
County of Hidalgo, Texas

Department of Budget & Management
Office: (956) 292-7000 Ext. 5405
Fax: (956) 292-7035
dina.trevino@co.hidalgo.tx.us

From: "Alfredo Zamarripa" <alfredo.zamarripa@co.hidalgo.tx.us>
To: "Dina Trevino" <dina.trevino@co.hidalgo.tx.us>
Sent: Monday, February 13, 2017 2:37:13 PM
Subject: LSNB Extension

Dina,
Norma provided me the attached proposal she received from Lone Star National Bank. She was scheduled to be out-of-town this past Monday through Wednesday (02/06/17 - 02/08/17) and wanted to be available when this proposal was presented to Commissioners Court. Would it be possible to have the Purchasing Department place this item on the upcoming meeting scheduled for February 21, 2017?

Thank you,

Alfredo Zamarripa
Chief Deputy

Hidalgo County Treasurer's Office
2810 South Business Highway 281
Edinburg, Texas 78539-6243
Phone: (956) 318-2506 Extension 4810
Fax: (956) 318-2507

 **LSNB - Extension Proposal.pdf**
432 KB
