

AI-58656 Purchasing Department 21. H. 1.

CC - REGULAR

Meeting Date: 03/07/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Tx. Local Gov't. Code-116.021(b) and the current contract #C-13-016-05-07 (under Article 1.2) for "Bank Depository Services" between HC and LSNB, requesting approval to exercise the second & final two (2) year extension along with the attached "Order" for Hidalgo County under the new negotiated interest rates, financial terms, and conditions with renewal/extension effective May 9, 2017 through May 09, 2019.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Fiscal impact would be detailed in the agreement interest rates and other terms/conditions.

Attachments

Extension Letter

Hidalgo County Extension Proposal

1295

Treasurers e-mail

LGC 116.021

County Contract

Order Contract

bank approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/02/2017 05:22 PM
Budget & Management	Veronica Ortiz	03/03/2017 08:41 AM
Final Approval	Monica Badillo	03/03/2017 05:45 PM
Form Started By: Tanya Delira		Started On: 02/22/2017 08:46 AM
Final Approval Date: 03/03/2017		