

Resolution authorizing a contract extension with **US Bank** for Daily Depository Activities

(Treasurer)

(Est. Amount \$152,500.00)

WHEREAS, US Bank was awarded a contract for Daily Depository Activities on November 20, 2007 (Resolution #979-07 RFP# 2007-42-38); and

WHEREAS, the contract allowed three (3) additional one (1) year contract extensions upon approval of the Board of Commissioners; and

WHEREAS, the contract extension is for the period November 19, 2010 through November 18, 2011; and

WHEREAS, The Franklin County Treasurer’s Office recommends the contract extension submitted by US Bank be approved; and

THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, AND OHIO:

That the attached contract extension with **US Bank** is hereby approved. Purchase Order 4231000 is open to cover any requirements remaining for the year.

AGENCY
Treasurer

EST.CONTRACT AMOUNT
\$152,500.00

Prepared by Patty Clifford

cc: Auditor Administration & Fiscal
Purchasing (RFP 2007-42-38)
Treasurer
US Bank