

Resolution authorizing a contract extension with U.S. Bank National Association for Daily Depository Activities
(Treasurer) (Est. Amount \$152,500.00)

WHEREAS, U.S. Bank National Association 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, 2011 through November 18, 2012; and

WHEREAS, The Franklin County Treasurer’s Office recommends the contract extension submitted by U.S. Bank National Association be approved; and

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

That the attached contract extension with U.S. Bank National Association is hereby approved. Purchase Order 1423000 is open to cover any requirements remaining for the year.

AGENCY	EST.CONTRACT AMOUNT
Treasurer	\$152,500.00

Prepared by Chris Johnston

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