

PASSED

IN THE BOARD OF COUNTY COMMISSIONERS OF LANE COUNTY, OREGON

ORDER NO.) IN THE MATTER OF EXTENDING THE CONTRACT
) WITH US BANK TO PROVIDE CASH MANAGEMENT
00-12-13-9) SERVICES TO LANE COUNTY FOR FISCAL YEARS
) ENDING JUNE 30, 2001, 2002 and 2003.

WHEREAS, at the duly publicized place and time on March 14, 1997, a duly authorized representative of Finance Operations opened proposals on the following:

Proposals to provide cash management services for the years ending June 30, 1998, 1999 and 2000, with an option to renew for the years ending June 30, for 2001, 2002 and 2003.

WHEREAS, all proposals were evaluated by a committee composed of the Finance Manager, the Senior Management Analyst, and the Accounting Supervisor, and

WHEREAS, US Bank was deemed to be able to provide the highest level of service in proportion to the stated cost; and

WHEREAS, this contract contained an the option to renew it for the three fiscal years ending June 30, 2003, and

WHEREAS, it is in Lane County's best interest to exercise the option to renew, it is hereby

ORDERED that the contract with US Bank be extended, and that the County Administrator be authorized to sign the original contract.

DATED this 13th day of December, 2000.



Chair, Board of County Commissioners

IN THE MATTER OF EXTENDING THE CONTRACT WITH US BANK TO PROVIDE CASH MANAGEMENT SERVICES TO LANE COUNTY FOR FISCAL YEARS ENDING JUNE 30, 2001, 2002 and 2003.

APPROVED AS TO FORM
Date 12/14/00 Lane County
Haidlaw
OFFICE OF LEGAL COUNSEL