BEFORE THE BOARD OF COMMISSIONERS OF LANE COUNTY, OREGON

ORDER NO: 17-02-14-02

IN THE MATTER OF ENTERING INTO A NEW MULTI-YEAR AGREEMENT FOR BANKING SERVICES WITH U S BANK, AND DELEGATING AUTHORITY TO THE COUNTY ADMINISTRATOR TO SIGN THE CONTRACT

WHEREAS, Lane Manual Chapter 20 sets forth policy regarding award of grants, contracts, and amendments for services and policy regarding signatory authority of the County Administrator; and

WHEREAS, LM 20.135 confirms the authority granted to public agencies under ORS 279A.200 through 279A.225 to engage in cooperative procurements, wherein one or more public agencies may conduct a competitive process whereby multiple agencies may aggregate to buy goods or services under a single contract; and

WHEREAS, the City of Salem conducted a cooperative procurement for banking services, under which the services are available to all local public agencies, and which offers competitive pricing based on a large number of agencies being aggregated; and

WHEREAS, Lane County has negotiated improved pricing based upon the cooperative purchasing agreement, and contract terms that meet the County's requirements, and

WHEREAS, entering into the agreement for a multiple-year period will allow continuity in providing financial services to the standards required of the County and of government agencies generally;

NOW, THEREFORE, the Board of County Commissioners of Lane County ORDERS as follows:

- 1. That a contract be entered into with U S Bank, N.A. for the period ending June 30, 2022, with two one-year options to extend the agreement at the County's option, and
- 2. That the County Administrator is delegated authority to sign the contract.

ADOPTED this 14th day of February, 2017.

Pat Farr, Chair

Lane County Board of Commissioners