

May 26, 2004

**APPROVE ENTERING INTO AN AGREEMENT WITH BANK OF AMERICA
FOR BANKING SERVICES**

THE BOARD OF COUNTY COMMISSIONERS REPORTS THE FOLLOWING DECISION:

Approve entering into an agreement with Bank of America ("BofA") for banking services provide to the Office of
Public Financial Officer, Bureau of Treasury at a cost not to exceed \$30,000.00 a year. Vendor was selected

AUTHORIZATION: Authorize the General Counsel to include other relevant terms and conditions in the written agreement. Authorize the President and Secretary to execute the agreement. Authorize the Chief Financial Officer to execute all ancillary documents required to administer or effectuate the written agreement.

AFFIRMATIVE ACTION: This contract is in full compliance with the goals required by the Revised Remedial Plan for Minority and Women Business Enterprise Contract Participation (M/WBE Plan). The M/WBE Participation goals for the contract include: 25% Total MBE, 20% Total African American, 10% Total Hispanic, 20% Total Asian.

to time, shall be incorporated into and made a part of the agreement.

Ethics. The Board's Ethics Code adopted September 27, 1995 (CE 0027-BL12), as amended from time to time