

## REQUEST FOR LEGISLATIVE ACTION

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### Description (e.g., Contract Authorization for Information Services):

Authorization to Exercise One Year Renewal Option for Banking Services

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|--------------------|---------------------------------|
| Date:              | 01/10/2020                      |
| Submitted By:      | Susan A. Rizzo                  |
| Department:        | Department of Audit and Control |
| Title:             | County Comptroller              |
| Phone:             | (518) 447-7130                  |
| Department Rep.    |                                 |
| Attending Meeting: | Susan A. Rizzo                  |

### Purpose of Request:

- ☐ Adopting of Local Law
  - ☐ Amendment of Prior Legislation
  - ☐ Approval/Adoption of Plan/Procedure
  - ☐ Bond Approval
  - ☐ Budget Amendment
  - ☒ Contract Authorization
  - ☐ Countywide Services
  - ☐ Environmental Impact/SEQR
  - ☐ Home Rule Request
  - ☐ Property Conveyance
  - ☐ Other: (state if not listed) \_\_\_\_\_
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## CONCERNING BUDGET AMENDMENTS

### Increase/decrease category (choose all that apply):

- ☐ Contractual
- ☐ Equipment
- ☐ Fringe
- ☐ Personnel
- ☐ Personnel Non-Individual
- ☐ Revenue

Increase Account/Line No.:

Source of Funds:

Title Change:

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## **CONCERNING CONTRACT AUTHORIZATIONS**

### **Type of Contract:**

- ☐ Change Order/Contract Amendment
- ☐ Purchase (Equipment/Supplies)
- ☐ Lease (Equipment/Supplies)
- ☐ Requirements
- ☒ Professional Services
- ☐ Education/Training
- ☐ Grant

Choose an item.

Submission Date Deadline

- ☐ Settlement of a Claim
  - ☐ Release of Liability
  - ☐ Other: (state if not listed)
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### **Contract Terms/Conditions:**

Party (Name/address):

M&T Bank  
80 State Street  
Albany, NY 12207

Additional Parties (Names/addresses):

Amount/Raise Schedule/Fee:

Scope of Services: Banking Services

Bond Res. No.:

Date of Adoption:

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## **CONCERNING ALL REQUESTS**

Mandated Program/Service: Yes ☐ No ☒

If Mandated Cite Authority:

Is there a Fiscal Impact: Yes ☒ No ☐

Anticipated in Current Budget: Yes ☒ No ☐

County Budget Accounts:

Revenue Account and Line:

Revenue Amount:

Appropriation Account and Line:  
Appropriation Amount:

Source of Funding – (Percentages)

Federal:  
State:  
County: 100%  
Local:

Term

Term: (Start and end date)

Length of Contract: One Year Extension

Impact on Pending Litigation

Yes ☐ No ☒

If yes, explain:

Previous requests for Identical or Similar Action:

Resolution/Law Number: Resolution No. 401

Date of Adoption: 09/12/2016

**Justification:** (state briefly why legislative action is requested)

The contract extension is necessary to retain banking services for Albany County's daily operations by the County Comptroller.