



**Paige McInnis**  
**Harris County Purchasing Agent**

June 26, 2025

Commissioners Court  
Harris County, Texas

**RE: Agreement**

Members of Commissioners Court:

Please approve the attached Order authorizing the County Judge to execute the attached Second Extension Agreement for the following:

**Description:** Depository Bank Services for Harris County, Harris County Clerk's Office, Harris County District Clerk's Office and the Harris County Flood Control District

**Vendor:** Cadence Bank N.A.

**Term:** Additional transition term 08/01/25 - 01/31/26 (extended term)  
Original transition term 1/1/2024 – 7/31/2025 (as approved)

**Reviewed by:**   X   Harris County Purchasing   X   Office of Management and Budget

The Second Extension Agreement extends the transition period for providing depository bank services with no increase in the total contract amount.

Sincerely,

*Paige McInnis*

Paige McInnis  
Purchasing Agent

CTD  
Attachment(s)  
cc: Vendor(s)

**FOR INCLUSION ON COMMISSIONERS COURT AGENDA JULY 10, 2025**



**SECOND EXTENSION AGREEMENT BETWEEN HARRIS COUNTY AND  
CADENCE BANK**

THE STATE OF TEXAS     §  
                                      §  
COUNTY OF HARRIS     §

This Second Extension Agreement is made and entered into by and between Harris County (the “County”), acting through its Office of Management and Budget (the “Department”) and Cadence Bank (“Contractor”). The County and the Contractor are referred to herein collectively as “Parties” and individually as a “Party.”

***Recitals***

On February 4, 2017, the County and the Contractor entered into an agreement (the “Agreement”) for the provision of depository bank services, as detailed in Request for Proposal Job No. 16/0241 (the “Services”).

The Agreement continued under a 180-day transition period agreed to by the Parties that started on 1/1/2024. On June 25, 2024, the County and the Contractor entered into an Extension Agreement to extend the transition period for the Agreement for an additional thirteen (13) months (the “Second Transition Period”) said Second Transition Period ending July 31, 2025. The County and Contractor agree to enter into a Third Transition Period beginning August 1, 2025, and ending January 31, 2026 (“Third Transition Period”), while the Department works on a new RFP for these Services. County agrees that, during the Third Transition Period, the terms set forth in the letter attached hereto as Exhibit “A” (the “Letter”) shall govern as to the subject matter therein.

***Terms***

**I.**

This Second Extension Agreement shall be governed by the Agreement, which is incorporated herein by reference as though fully set forth word for word; provided, however, that if there is a conflict between the terms set forth in the Letter and the Agreement during the Third Transition Period, then the terms of the Letter shall govern during such Third Transition Period as to the subject matter therein.

**II.**

The Agreement is hereby extended by six (6) months. For the sake of clarity, this additional extension of six (6) months shall begin after the current extension period ends on July 31, 2025. The Contractor understands the County will not be appropriating any additional funds for the Services under the Agreement.

III.


It is expressly understood and agreed that the Agreement and the Letter are incorporated herein by reference. In the event of any conflict between the terms and provisions of this Second Extension Agreement, or any portion thereof, and the terms and provisions of any other part or portion of the Agreement, prior amendments, or any other terms and conditions, this Second Extension Agreement shall control.

IV.

Execution. Multiple Counterparts: This Second Extension Agreement may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party warrants that the undersigned is a duly authorized representative with the power to execute this Second Extension Agreement.

CADENCE BANK

HARRIS COUNTY

By:   
BILLY BRADDOCK  
Chief Banking Officer

By: \_\_\_\_\_  
LINA HIDALGO  
COUNTY JUDGE

APPROVED AS TO FORM:  
CHRISTIAN D. MENEFE  
COUNTY ATTORNEY

By:   
T. Scott Petty  
Senior Assistant County Attorney  
C.A. File 24GEN1335

**Exhibit “A”**

**Letter from Cadence Bank**

**(follows behind)**



June 5, 2025

Harris County Purchasing Agent  
1111 Fannin  
12<sup>th</sup> Floor  
Houston, TX 77002  
Attention: Corey Douglas, Senior Contract Manager

**Re: Extension to Depository Services Agreement between Harris County ("Harris County") and Cadence Bank ("Cadence") under Request for Proposal 16/0241 (the "Agreement")**

Dear Mr. Douglas:

We are in receipt of your letter of March 20, 2025 in which you request an extension of the Agreement on behalf of Harris County. We can offer an extension from July 31, 2025 until January 31, 2026 (the "Extension Period") on the following terms:

- Earnings Credit Rate ("ECR") will revert from the current rate of 1.25% to 0.50% and shall float with Cadence's standard ECR;
- Overdraft fees will be applied to each overdrawn account at the time of overdraft at a rate of \$36.00 per overdraft item; and
- Uncollected/negative collected funds fees shall be assessed on any accounts that have uncollected or negative collected balances at a rate of Wall Street Journal Prime Rate plus 1%.

Other than the terms set forth herein, Cadence will honor the original terms and provisions of the Agreement during the Extension Period. To the extent that these terms conflict with those in the Agreement and any amendments thereto, these terms shall control as to the subject matter thereof. It is Cadence's desire that the foregoing be stated in the Extension Agreement for the Agreement.

Please be aware that the remote lockbox service will not be available after August 31, 2025. After this date, the County should route any payment and remittance information that must be processed by Cadence to Cadence's lockbox operations center. Furthermore, lockbox processing for the Harris County Tax Division will not be available after September 30, 2025.

We value our relationship with Harris County and, for the term set forth herein, wish to continue to provide it with superior depository services. Please let us know if these terms and provisions for the Extension are acceptable.

Sincerely,

A handwritten signature in blue ink, appearing to read "Billy Braddock", written over a light blue horizontal line.

Billy Braddock  
Chief Banking Officer

ORDER OF COMMISSIONERS COURT  
Authorizing execution of an agreement

The Commissioners Court of Harris County, Texas, convened at a meeting of said Court at the Harris County Administration Building in the City of Houston, Texas, on the \_\_\_\_ day of \_\_\_\_\_, 2025 with all members present except \_\_\_\_\_.

A quorum was present. Among other business, the following was transacted:

**ORDER AUTHORIZING EXECUTION OF SECOND EXTENSION AGREEMENT  
BETWEEN HARRIS COUNTY AND CADENCE BANK**

Commissioner \_\_\_\_\_ introduced an order and moved that Commissioners Court adopt the order. Commissioner \_\_\_\_\_ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Briones	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

**IT IS ORDERED** that County Judge Hidalgo be and is hereby authorized to execute for and on behalf of Harris County the Second Extension Agreement between Harris County and Cadence Bank; to extend the transition period for providing depository bank services, as detailed in Request for Proposal Job No. 16/0241; said Second Extension Agreement being incorporated as though fully set forth herein word for word.

All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.