

September 14, 2022

Commissioners Court Harris County, Texas

RE: Job No. 220266

Members of Commissioners Court:

Please approve the following project for advertisement and consent for Request for Proposal on:

Description: Depository, Comprehensive Payables, Custodial and Merchant Services for the Harris County

Office of Management and Budget

Start Date: 09/16/2022

Due Date: 10/10/2022

Estimated Price: N/A

Solicitation Type: RFP

NIGP Code(s): 946-25; 946-46

Term Contract: Yes

Mandatory Pre-Solicitation

Solicitation

Conference: No

Solicitation

System: Bonfire

CDBG-DR

Funded: No

Reviewed By: • Harris County Purchasing • Office of Management and Budget

Pursuant to Tex. Loc. Gov't Code §262.0295(a) and §262.030(d), for any RFP contract submitted and included on this request, submission shall constitute (1) a determination by the Purchasing Agent that it is **impractical** to prepare detailed specifications for an item to support the award of a purchase contract, and (2) a **notification** to the commissioners court of the same. If such letter is returned to Purchasing without alterations by commissioners court, that (3) shall constitute a **finding** by commissioners court that it is impractical to prepare detailed specifications for that item to support the award of a purchase contract, and the Purchasing Agent may use the multistep competitive proposal procedure, or an "RFP" as per Tex. Loc. Gov't Code §262.0295 and §262.030.

Sincerely,

DeWight Dopslauf Purchasing Agent

Dehlsto Poper