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TO: Board of County Commissioners

FROM: Diane Bernardo, Finance Director

THROUGH: Jeffrey R. Smith, Clerk of Circuit Court and Comptroller

DATE: January 9, 2017

SUBJECT: Final TD Banking Contract Documents

On October 18, 2016, the Board awarded the banking services for the Board of County Commissioners to TD Bank and authorized staff to work with TD Bank on a contract to bring back to the Board at a later date. On November 15, 2016 the Board approved the initial contract documents pending final review and approval by the County Attorney. Review has been completed and the final contract documents are attached.