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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 31, 2017

**SUBJECT: Regions Lockbox Contract**

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On October 18, 2016, the Board awarded the lockbox services for the Board of County Commissioners to Regions Bank and authorized staff to work with Regions Bank on a contract to bring back to the Board at a later date. Since that time, Finance staff and the County Attorney's Office have worked with Regions Bank to complete the final agreement. That agreement, amendment and customer profile are attached and submitted for your approval.

**Recommendation:**

Finance staff respectfully requests that the Board approve the attached documents and authorize the Chairman to sign them.