



# MASTER AGREEMENT

## PIMA COUNTY, ARIZONA

THIS IS NOT AN ORDER - TRANSMISSION CONSTITUTES CONTRACT EXECUTION

Master Agreement No: 15000000000000000277

MA Version: 1

Page: 1

Description: BANK SERVICING AGREEMENT

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Pima County Procurement Department  
130 W. Congress St. 3rd Fl  
Tucson AZ 85701

Issued By: WALTER LEWANDOWSKI

Phone: 5207248197

Email: walter.lewandowski@pima.gov

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Initiation Date: 07-01-2015

Expiration Date: 06-30-2018

NTE Amount: \$0.00

Used Amount: \$0.00

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BANK OF AMERICA N A

201 EAST WASHINGTON STREET

PHOENIX AZ 85004-2428

Contact: DAWN HADDOCK

Phone: 602-523-4113

Email: dawn.e.haddock@baml.com

Terms: 0.0000 %

Days: 30

Shipping Method: Vendor Method

Delivery Type: STANDARD GROUND

FOB: FOB Dest, Freight Prepaid

Modification Reason

This Master Agreement incorporates the attached documents, and by reference all instructions, Standard Terms and Conditions, Special Terms and Conditions, and requirements that are included in or referenced by the solicitation documents used to establish this agreement. All Transactions and conduct are required to conform to these documents.

Number of Attachments: 0

Attachment Names:



# MASTER AGREEMENT DETAILS

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Line	Description		
1	Pima County Banking Services		
	Service Contract Amt	Service From	Service To
	\$0.00	07-01-2015	06-30-2018

## NOTICE OF RECOMMENDATION FOR AWARD

March 10, 2015

The Pima County Procurement Department hereby issues formal notice to respondents to Solicitation # 169552 for County Banking Services that the following listed respondent will be recommended for award as indicated below. The award action is scheduled to be performed by the Pima County Board of Supervisors on or after April 14, 2015. The contract if awarded will be for a \$00.00 amount.

Award is recommended to the Most Qualified Respondent.

### AWARDEE

### Award Amount

Bank of America National Association

\$00.00

### OTHER RESPONDENTS

Wells Fargo Bank, N. A.

Issued by: Walter Lewandowski

Telephone Number: (520) 724-8197

This notice is in compliance with Pima County Procurement Code:  
§11.12.020, §11.20.010C