

# ULSTER COUNTY RESOURCE RECOVERY AGENCY

## RESOLUTION NO. 2590

**RE: Authorizing and Approving a Request for Proposals for Banking Services**

**WHEREAS**, the Ulster County Resource Recovery Agency (the “Agency”) is engaged in Solid Waste Management and Recycling in Ulster County, and

**WHEREAS**, the Ulster County Resource Recovery Agency is reviewing its banking services to see what additional services can be provided to the Agency, and

**WHEREAS**, the Agency’s staff has recommended that a request for proposals for banking services be used to determine a bank that can provide a full range of services that would enhance the existing banking services, and

**NOW, THEREFORE, BE IT**

**RESOLVED**, that Ulster County Resource Recovery Agency does hereby authorize and approve the request for proposals for banking services as described in the attached document, and be it

**FURTHER RESOLVED**, that the Executive Director and the Agency Staff are hereby authorized to take all steps necessary to complete the request for banking services, and be it,

**FURTHER RESOLVED**, that this Resolution shall take effect immediately.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

Vote: Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

Date: March 23, 2023

Financial Impact: N/A

## A. NOTICE TO PROPOSERS

The Ulster County Resource Recovery Agency hereby issues the following Request for Proposals:

ULSTER COUNTY RESOURCE RECOVERY AGENCY  
BANKING SERVICES  
PROJECT NO: 2023-03

On or after March 27, 2023, the Proposal Documents will be available at the Ulster County Resource Recovery Agency, 999 Flatbush Road, P.O. Box 6219, Kingston, New York 12402 or at [www.ucrra.org/bids-rfps/](http://www.ucrra.org/bids-rfps/). Sealed Proposals will be received by the Director of Finance & Administration of the Ulster County Resource Recovery Agency at the address above until 2:00pm on April 12, 2023, at which time they will be publicly opened and read.

Proposals received after that time will not be accepted. All interested parties are invited to attend the opening of the Proposals.

Each Proposal shall be enclosed in a sealed envelope bearing the words **Banking Services**, name of the Proposer, and the date and hour of the Proposal opening.

The Agency reserves the right to reject any or all Proposals, waive irregularities in any Proposal, accept one or more Proposals, and negotiate the terms of an agreement with any or all Proposers to ensure the most favorable contract for the Agency

By order of the Ulster County Resource Recovery Agency.

/s/  
\_\_\_\_\_  
Timothy DeGraff  
Director of Finance & Administration

Dated: March 23, 2023