

April 4, 2022

First Interstate Bank
c/o Andrea Zechmann
Treasury Solutions Officer
1100 NW Wall Street
Bend OR 97701

Sent via email & First Class Mail

RE: Contract for Banking Services

NOTICE OF INTENT TO AWARD CONTRACT

On April 4, 2022, the Board of County Commissioners of Deschutes County, Oregon, considered proposals for the above-referenced project. The Board of County Commissioners determined that the successful proposer for the contract was First Interstate Bank of Bend, Oregon.

This Notice of Intent to Award Contract is issued pursuant to Oregon Revised Statute (ORS) [specify 279B.135 for contracts other than public improvements or 279C.375 for public improvements]. A copy of this Notice is being provided to each firm or person that submitted a bid or proposal for the project. Any firm or person which believes that they are adversely affected or aggrieved by the intended award of contract set forth in this Notice may submit a written protest within seven (7) calendar days after the issuance of this Notice of Intent to Award Contract to the Board of County Commissioners of Deschutes County, Oregon, at Deschutes Services Building, 1300 NW Wall Street, Bend, Oregon 97703. **The seven (7) calendar day protest period will expire at 5:00 PM on April 11, 2022.**

First Interstate Bank

April 4, 2022

Page 2

Any protest must be in writing and specify any grounds upon which the protest is based. Please refer to Oregon Administrative Rules (OAR) 137-049-0450 for construction contracts or OAR 137-047-0740 for contracts other than construction. If a protest is filed, a hearing will be held at 10:00 a.m. on April 11, 2022 before the Board of County Commissioners of Deschutes County Oregon, acting as the Contract Review Board, in the Deschutes Services Building, 1300 NW Wall Street, Bend, Oregon 97703.

If no protest is filed within the protest period, this Notice of Intent to Award Contract becomes an Award of Contract without further action by the County unless the Board of County Commissioners for good cause, rescinds this Notice before the expiration of the protest period. The successful bidder or proposer on a Deschutes County project is required to execute four (4) copies of the Contract, which will be provided when the contract is negotiated. In addition to the execution of Contract, the contractor will be required to provide one or more certificates of insurance together with endorsements naming Deschutes County as an additional insured.

All contract copies will need to be returned to the County for execution. After all parties have signed the contract, a copy of the contract will be forwarded to you along with a notice to proceed.

If you have any questions regarding this Notice of Intent to Award Contract, or the procedures under which the County is proceeding, please contact Deschutes County Legal Counsel Bend, OR 97703, telephone (541) 388-6625 or FAX (541) 383-0496, or email to: david.doyle@deschutes.org.

Be advised that if no protest is received within the stated time period that the County is authorized to process the contract administratively.

Sincerely,

DESCHUTES COUNTY, OREGON

[Authorized signature]

cc w/enc: Transmitted by Facsimile and First Class Mail on [Date] to all Proposers (** pages)
See attached List

Contract for Banking Services
Proposers List
(Alphabetical)

First Interstate Bank
Andrea Zechmann
Treasury Solutions Officer
1070 NW Bond Street
Bend OR 97701
(541) 617-3510
Email: andrea.zechmann@fib.com

JP Morgan Chase
Robbi Stedman
Relationship Executive
1301 2nd Ave
Seattle WA 98101
(206) 898-5272
Email: robbi.stedman@jpmorgan.com

Umpqua Bank
Kin Sinclair, Vice President
Commercial Banking Relationship Manager
390 SW Century Drive Suite 100
Bend OR 97702
(541) 517-3769
Email: KenSinclair@UmpquaBank.com

US Bank
Tiane L Soulatha, Vice President
Relationship Manager
555 SW Oak St
Portland OR 97204
(503) 464-4846
Email: tiane.soulatha@usbank.com

Washington Trust Bank
Ashley Mears, Vice President
Commercial Relationship Manager
2900 NW Clearwater Drive, Suite 200
Bend OR 97703
(503) 416-0725
Email: amears@watrust.com