## Re: Broadway Bank Questions - City of Kyle RFP 2016-01-PM

## Perwez Moheet

Fri 1/29/2016 3:00 PM

To:Doss, Susie <SDoss@BroadwayBank.com>;

Cc:Melendez, Irene G. < IMelendez@BroadwayBank.com >;

## Susie,

A sample agreement for Bank Depository Services was not included or provided in the RFP. The City intends to develop an agreement based on the proposal submitted by and the specific contract provisions negotiated with the bank awarded the depository bank services contract by the City Council.

Thanks... Perwez

Perwez A. Moheet, CPA Director of Finance City of Kyle P.O. Box 40 Kyle, TX 78640-0040

From: Doss, Susie <SDoss@BroadwayBank.com>

Sent: Friday, January 29, 2016 2:16 PM

**To:** Perwez Moheet **Cc:** Melendez, Irene G.

Subject: RE: Broadway Bank Questions - City of Kyle RFP 2016-01-PM

Perwez,

Thank you! Can you also provide a copy of the Depository Agreement as referenced in the RFP?

Thank you! Susie