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OFFICE OF THE PUBLIC DEFENDER
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION

August 19, 2002

DIRECTOR OF FINANCE MEMORANDUM

Memo No. 02-12

TO: All Department Heads

FROM: Stanley Shiraki
Director of Finance

SUBJECT: Banking Services Contract 2003

The Department of Budget and Finance is in the process of preparing specifications for a new banking services contract for the State. The contract period will commence July 1, 2003 for a period of three years with options to extend annually for not more than two consecutive years.

Completion of the contract specification is scheduled for mid-September. Departments having any concerns regarding the provisions of the banking services contract, should submit comments in writing to Mr. Scott Kami, Administrator, Financial Administration Division, by September 6, 2002.

Your timely response to this request is appreciated.

ARO Contracts-Banking Services Contract 2003