

THE COUNTY OF GALVESTON

RUFUS G. CROWDER, CPPO CPPB PURCHASING AGENT COUNTY COURTHOUSE 722 Moody (21st Street) Fifth (5th) Floor, Purchasing GALVESTON, TEXAS 77550 (409) 770-5371 ERIN S. QUIROGA, MBA, CPPB ASST. PURCHASING AGENT

June 25, 2025

Honorable County Judge And Commissioners' Court County Courthouse Galveston, Texas

RE: RFQ #B232004, Arbitrage Rebate & Yield Restriction Services Contract #CM23053

Gentlemen,

The contract associated with RFQ #B232004, Arbitrage Rebate & Yield Restriction Services, is scheduled to expire on December 31, 2025, and there are no further extensions.

Authorization is requested to re-solicit for these services.

Your consideration in this matter will be greatly appreciated.

Respectfully submitted,

Rufus G. Crowder, CPPO CPPB Purchasing Agent County of Galveston

Dickey, Tammy

From:Fleming, MelissaSent:Wednesday, June 25, 2025 8:07 AMTo:Dickey, TammySubject:FW: Rebid - ARBITRAGE REBATE & YIELD RESTRICTION SERVICES

Hi Tammy,

This is for B232004 - Arbitrage Rebate & Yield Restriction Services.

Sincerely, Melissa Fleming Contract Administrator Galveston County Purchasing Department Galveston County Courthouse 722 21st. Street, 5th Floor Galveston, Texas 77550 Office: (409) 770-5375 Fax: (409) 765-3106 e-mail: melissa.fleming@galvestoncountytx.gov

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Principles and Practices of Public Procurement Accountability, Ethics, Impartiality, Professionalism, Service, Transparency

From: Huallpa, Diana <Diana.Huallpa@galvestoncountytx.gov> Sent: Tuesday, June 24, 2025 6:38 PM To: Fleming, Melissa <Melissa.Fleming@galvestoncountytx.gov> Cc: Monterrubio, Christian <Christian.Monterrubio@galvestoncountytx.gov> Subject: Re: Rebid - ARBITRAGE REBATE & YIELD RESTRICTION SERVICES

Hi Melissa,

Yes, we wish to rebid on B232004 - Arbitrage Rebate & Yield Restriction Services.

Thank you.