

**New York State Office of the State Comptroller
Single/Sole Source Award**

Pursuant to New York State Finance Law §163.10(b), the New York State Office of the State Comptroller (OSC) is presenting the following summary of relevant circumstances and substantial reasons why a competitive procurement was not feasible.

Category:	Financial	Contract/Purchase Order Number:	C000914-5
Title of Services:	Banking Services for the New York State General Checking Account		
Description:	Consistent with Section 144(2)(a) of the New York Economic Development Law (EDL), the NYS Office of State Comptroller (OSC) requested an exemption from publishing this procurement contract opportunity in the procurement opportunities newsletter (the NYS Contract Reporter). In accordance with Section 144(2)(b) of the EDL, the OSC Bureau of Contracts has granted the exemption.		
<p>On March 9, 2022, the Bureau of Contracts approved a request for exemption from giving notice in the New York State Contract Reporter for the purchase of Banking Services for the New York State General Checking Account from KeyBank National Association.</p> <p>The amendment was made to extend the contract termination date from 7/25/2022 to 7/25/2023 to allow time for a new contract to be negotiated and approved.</p> <p>Due to the specific circumstances of this procurement and the unique qualifications of the selected firm, a competitive procurement was not feasible in this instance.</p>			
Minority Sub-Contracting Goal:	0%	Women Owned Sub-Contracting Goal:	0%
Contract Term:	9/1/2012 to 7/25/2023	Out-of-State/Foreign Vendor: (Y/N)	N
Location:	110 State Street	Amount:	\$0