From: Opperman, Pamela A

To: <u>foil</u>

**Subject:** [EXTERNAL] FOIL Request

**Date:** Tuesday, October 24, 2023 2:23:33 PM

Attachments: image001.png

image002.png

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Delivery by Email

October 24, 2023

## Terrence D. McCracken

FOIL Officer foil@ecwa.org 295 Main St., Room 350 Buffalo, NY 14203-2494

Re: Freedom of Information Law Request

Dear Mr. McCracken:

Under the provisions of the New York Freedom of Information Law, Article 6 of the Public Officers Law, Bank of America, N.A. hereby requests copies of:

All proposals and all related attachments submitted to Erie County Water Authority by all bidders, excluding Bank of America, in response to the Erie County Water Authority ECWA Project No. 202100245 For Banking and Trust Services. For the avoidance of doubt, Bank of America, N.A. clarifies that this Freedom of Information Law (FOIL) request covers both the technical and pricing information provided in response to the above. We are also requesting a copy of the resulting contract.

If Bank of America, N.A.'s FOIL request herein fails to reasonably describe the records requested, please contact me in writing or by phone. My contact information is as follows: Pamela A. Opperman, SVP, Senior Client Manager, Bank of America, N.A. Mail Code NY6-100-05-04, 69 State Street, Albany, New York 12207. Phone 1.518.626.2725. Email: pamela.a.opperman@baml.com.

If there are any fees for copying the records requested, please inform me and we will make prompt payment but please do not delay

responding to the request in the meantime.

As you know, the Freedom of Information Law requires that an agency respond to a request within five business days of receipt of a request. Therefore, I would appreciate a response as soon as possible and look forward to hearing from you shortly.

If for any reason any portion of my request is denied, please inform me of the reasons for the denial in writing and provide the name and address of the person or body to whom an appeal should be directed.

Sincerely,

Bank of America, N.A.

By:

Pamela A. Opperman

Pauls a. Mr

SVP, Senior Client Manager

## **Pamela Opperman**

SVP & Sr. Client Manager
Municipal Banking and Markets - Public Sector Banking
Bank of America
NY6-100-05-04
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Albany NY 12207
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