

# CONTRACT AMENDMENT ROUTING SHEET

Date Prepared: 10/17/2024

Need Date: 10/30/2024

**PROCESSING DEPARTMENT:**

Department: Treasurer-Tax Collector  
Dept. Contact: Julia Tate  
Phone: x5832  
Department Head Signature: Julia Tate Digitally signed by Julia Tate  
Date: 2024.10.23 11:44:20  
-07'00'

**CONTRACTOR:**

Name: Bank of America, NA  
Address: Document Mgmt (CA 4.706-04-07)  
PO Box 27128; Concord CA 94527-9904  
Phone: Angela Hershey 213-621-7184  
Org Code: 0420000  
Project String  
(if applicable): \_\_\_\_\_

**CONTRACTING DEPARTMENT:** Treasurer-Tax Collector

Service Requested: Amendment for County-wide Banking Services  
Description: Update fees and term for County-wide banking services  
Contract Term: 9/29/2024 - 9/28/2026 Contract Value: Estimated annual amount of \$120,000

**COUNTY COUNSEL:** (must approve all contracts and MOU's)

Approved:  Disapproved:  Date: 11/13/2024 By: Janeth SanPedro Digitally signed by Janeth SanPedro  
Date: 2024.11.13 15:33:17 -08'00'  
Approved:  Disapproved:  Date: \_\_\_\_\_ By: \_\_\_\_\_

Revised version of Amd I submitted 11-13-24 is approved.

**COUNSEL -- PLEASE FORWARD TO HR AND RISK MANAGEMENT -- THANKS!**

**HR APPROVAL:**

Compliance with Human Resources requirements? Yes:  No:   
Compliance verified by: \_\_\_\_\_

**RISK MANAGEMENT APPROVAL:** (all contracts & MOU's except boilerplate grant funding contracts)

Approved:  Disapproved:  Date: 11/14/2024 By: Amanda Magnuson Digitally signed by Amanda Magnuson  
Date: 2024.11.14 12:53:45 -08'00'  
Approved:  Disapproved:  Date: \_\_\_\_\_ By: \_\_\_\_\_

**OTHER APPROVAL:** (Specify department(s) participating or directly affected by this contract).

Departments:  
Approved:  Disapproved:  Date: \_\_\_\_\_ By: \_\_\_\_\_  
Approved:  Disapproved:  Date: \_\_\_\_\_ By: \_\_\_\_\_

PLEASE EMAIL SIGNED DOCUMENT TO:

THANK YOU!