

Agreement # 5924

\* RESUBMITTED \*

Registrar # tbd

# AGREEMENT CONTRACT ROUTING SHEET

Date Prepared: 9/3/21

Need Date: 9/10/21

### PROCESSING DEPARTMENT:

Department: Treasurer-Tax Collector  
Dept. Contact: Beverly Savage  
Phone: X5823  
Department Head Signature: [Signature] 9/3/21

### CONTRACTOR:

Name: Bank of America, NA  
Address: Documentation Mgmt (CA 4.706-04-07)  
P.O. Box 27128, Concord, CA 94527-9904  
Phone: Jared Ines - 415-913-2830  
Org Code: 042000  
Project String (if applicable): \_\_\_\_\_

Funding Source: General Fund

CONTRACTING DEPARTMENT: Treasurer-Tax Collector

Service Requested: Banking Services for the County

Description: 3-Year contract to provide County-wide banking services

Contract Term: 11/12/21 to 11/12/24 Contract Value: \$292,964.30

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

Approved: X Disapproved: \_\_\_\_\_ Date: 9/8/21 By: [Signature]

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

See changes requested by Bank of America

Approved revised and resubmitted agreement as to form. -SCS 9/8/21.

HR APPROVAL: WILL BE REVIEWED THROUGH WORKFLOW

RISK MANAGEMENT: WILL BE REVIEWED THROUGH WORKFLOW

PLEASE EMAIL \_\_\_\_\_ FOR PICK-UP

Thank you!

EDC COUNTY COUNSEL  
2021 SEP 7 AM 7:45