

# CONTRACT ROUTING SHEET

Date Prepared: 3/18/10

Need Date: ASAP

**PROCESSING DEPARTMENT:**

Department: Treasurer-Tax Collector

Dept. Contact: Louise Gresham

Phone #: 530-621-5819

Department Head Signature: *C.L. Rapperty*

**CONTRACTOR:**

Name: Bank of America NA

Address: 555 Capitol Mall, Suite 1555

Sacramento, CA 95814

Phone: \_\_\_\_\_

**CONTRACTING DEPARTMENT:** Treasurer-Tax Collector

Service Requested: Government Banking Services Agreement

Contract Term: Adding one (1) year to AGMT additional term 5/13/10-5/12/11 Contract Value: Total value \$460,800.00 for the 6 year agreement

Compliance with Human Resources requirements? Yes: X No: \_\_\_\_\_

Compliance verified by: Chris Little - HR 49-10

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

Approved: ✓ Disapproved: \_\_\_\_\_ Date: 4/14/10 By: *[Signature]*

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

ELDORADO COUNTY COUNSEL  
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PLEASE FORWARD TO RISK MANAGEMENT. THANKS!

**RISK MANAGEMENT:** (All contracts and MOU's except boilerplate grant funding agreements)

Approved: ✓ Disapproved: \_\_\_\_\_ Date: 4/17/10 By: *[Signature]*

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

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

Departments: \_\_\_\_\_

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

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