Contract #: 277-S0511 Amend I

## CONTRACT ROUTING SHEET

Date Prepared:	5/21/09	Need Date:	
PROCESSING DEPARTMENT:		CONTRA	CTOR:
Department:		Name:	Bank of America NA
Dept. Contact:	Louise Gresham	Address:	top 2 C.1
Phone #:	530-621-5819		Sacramento, CA 95814
Department	7.00	Phone:	1 0
Head Signature:	(S. Kallet		<u> </u>
	, , , ,	<b>.</b>	<del>.</del> 0
CONTRACTING DEPARTMENT: Treasurer-Tax Collector			
Service Requested: Upgrade to investment management software Courney Banking A grand Contract Term: One Year Contract Value: \$76,800,00			
_		Contract Value:	
Compliance with Human Resources requirements? Yes: X No:			
Compliance verified by: Shawn Moody from Chris Little at HR on 5/21/09			
COUNTY COUNSEL: (Must approve all contracts and MOU's)			
Approved: Disapproved: Date: 6/4/09 By: 42			
Approved:	Disapproved:	Date: By:	
		Dato	
			· · · · · · · · · · · · · · · · · · ·
	TO RISK MANAGEMENT. THANKS		
Annana d	IENT: (All contracts and MOU's	except boilerplat	
Approved:	Disapproved:		9/09 By: 11
Approved:	Disapproved:	_ Date:	By:
	<del></del>		
			<del></del>
<del></del>			
OTHER APPROVAL: (Specify department(s) participating or directly affected by this contract).			
Departments:	AL. (Opeony department(s) par	rucipating of direc	uy anected by this contract).
Approved:	Disapproved:	Date:	Di.
Approved:	Disapproved:	_ Date:	By:
Approved.	Disappioved.	_ Date:	By: