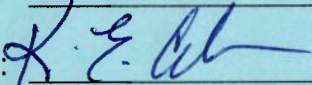


NEW AGREEMENT CONTRACT ROUTING SHEET

Date Prepared: 3/5/21

Need Date: 3/12/21

PROCESSING DEPARTMENT:

Department: Treasurer-Tax Collector
Dept. Contact: Beverly Savage
Phone: 530.621.5823
Department
Head Signature: 

CONTRACTOR:

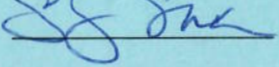
Name: Bank of America, N.A.
Address: 555 California St, Suite 1160
San Francisco, CA 94104
Phone: 415-913-2830
Org Code: ~~0400000~~ 0410000 0420000

CONTRACTING DEPARTMENT: Treasurer-Tax Collector

Service Requested: Review contract amendment to extend term up to 6 months to allow time for RFP processing and new contract. No other changes requested.

Contract Term: Up to 6 months Contract Value: _____

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

Approved: X Disapproved: _____ Date: 3/19/21 By: 
Approved: _____ Disapproved: _____ Date: _____ By: _____

Approved after confirming that the charges/fees are addressed in detail in the bank's RFP proposal which was incorporated by reference in the 2016 contract.

-SCS

HR APPROVAL: WILL BE REVIEWED THROUGH WORKFLOW

RISK MANAGEMENT: WILL BE REVIEWED THROUGH WORKFLOW

PLEASE CALL x5823 FOR PICK-UP...THANKS!

EDC COUNTY COUNSEL
2021 MAR 5 PM 1:24