

**RESOLUTION NO.**

**BOARD OF SUPERVISORS, COUNTY OF SAN MATEO, STATE OF CALIFORNIA**

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**RESOLUTION AUTHORIZING AN AMENDMENT TO EXTEND THE AGREEMENT WITH MUFG UNION BANK N.A. TO PROVIDE BANKING SERVICES, FOR THE TERM OF JULY 1, 2021 TO JUNE 30, 2022, WITH NO CHANGE TO THE PREVIOUSLY AUTHORIZED AMOUNT**

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**RESOLVED**, by the Board of Supervisors of the County of San Mateo, State of California, that

**WHEREAS**, the Treasurer-Tax Collector acts as the banker for San Mateo County; and oversees 64 bank accounts for the County departments through Union Bank government banking services; and

**WHEREAS**, as a result of a Request for Proposals for banking services, Union Bank N.A. and the County of San Mateo entered into an agreement to provide such services for the term of July 1, 2013 through June 30, 2017; and

**WHEREAS**, in 2017, the Board approved an amendment to the agreement to extend the term from July 1, 2017 through June 30, 2021 with an amount not to exceed \$4,000,000; and

**WHEREAS**, the parties now wish to further amend the agreement with Union Bank to extend that agreement, where MUFG Union Bank, N.A. shall provide banking services for an extended term through June 30, 2022 for an amount not to exceed \$4,000,000;

**NOW THEREFORE, IT IS HEREBY DETERMINED AND ORDERED** that the President of the Board of Supervisors be and is hereby authorized and directed to

execute said Amendment to the Agreement for and on behalf of the County of San Mateo, and the Clerk of the Board shall attest the President's signature thereto.

**BE IT FURTHER RESOLVED** that the Treasurer-Tax Collector or designee is authorized to execute contract amendments which modify the County's maximum fiscal obligation by no more than \$25,000 (in aggregate), and/or modify the contract term and/or services so long as the modified term or services are within the current or revised fiscal provisions.

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