

**AMENDMENT TO AGREEMENT
BETWEEN THE COUNTY OF SAN MATEO AND
U.S. Bank, N.A.**

THIS AMENDMENT TO THE AGREEMENT, entered into this 1st day of July, 2025, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and U.S. Bank, N.A., hereinafter called "Contractor";

W I T N E S S E T H:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, the parties entered into an Agreement for Banking services on July 1, 2022 for the term of July 1, 2022 through June 30, 2025, in an amount not to exceed \$2,000,000; and

WHEREAS, the parties wish to amend the Agreement to extend the term of the Agreement period through June 30, 2027.

NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:

1. Section 4 of the agreement is amended to read as follows:

Subject to compliance with all terms and conditions, the term of this Agreement shall be from July 1, 2022, through June 30, 2027.

2. **All other terms and conditions of the agreement dated 07/01/2022, between the County and Contractor shall remain in full force and effect.**

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

For Contractor: U.S. Bank, N.A.

malisa day
Contractor Signature

3/7/25
Date

Malisa Day
Contractor Name (please print)

For County:

COUNTY OF SAN MATEO

Dan J. Conepa
By:
President, Board of Supervisors, San Mateo County

Resolution No. 081219

Date: June 10, 2025

ATTEST:

Phil Gallagher
By:
Clerk of Said Board