

RESOLUTION NO. _____

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

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**RESOLUTION AUTHORIZING AN AGREEMENT WITH UNION BANK, N. A. TO
SERVE AS THE COUNTY'S DEPOSITORY AND FULL SERVICE BANK FOR THE
TERM OF JULY 1, 2013 THROUGH JUNE 30, 2017, IN AN AMOUNT NOT TO
EXCEED \$2,000,000**

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

WHEREAS, as a result of a Request for Proposals for banking services, Union Bank N.A. and the County of San Mateo wish to enter into an Agreement to provide such services for the term of July 1, 2013 through June 30, 2017, for a maximum fiscal obligation of \$2,000,000; and

WHEREAS, this Board has been presented with a form of such Agreement, has examined and approved it as to both form and content, and desires to enter into it.

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 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 is/are within the current or revised fiscal provisions.

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