

**SECOND AMENDMENT TO AGREEMENT
BETWEEN THE COUNTY OF SAN MATEO AND MUFG UNION BANK, N.A.**

THIS SECOND AMENDMENT TO THE AGREEMENT, entered into this 1st day of July 2021, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and MUFG Union 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, on July 1, 2013, the parties entered into an Agreement for government banking services for the County departments with an initial term through June 30, 2017, in an amount not to exceed \$2,000,000 ("Agreement"); and

WHEREAS, on July 1, 2017, pursuant to Resolution No. 075204 of the San Mateo County Board of Supervisors, the parties hereto amended the Agreement to extend the term through June 30, 2021 and increase amount payable by \$2,000,000, to an amount not to exceed \$4,000,000; and

WHEREAS, the parties wish to amend the Agreement to extend the term of the contract period through June 30, 2022;

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

1. The first sentence in Section 4 (Term and Termination) is amended to read as follows: Subject to compliance with all terms and conditions, the term of this Agreement shall be from July 1, 2021 through June 30, 2022.
2. Except as expressly amended by this Second Amendment, all other terms and conditions of the Agreement dated July 1, 2013, between the County and Contractor, as previously amended, shall remain in full force and effect.

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

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have affixed their hands.

COUNTY OF SAN MATEO

By: _____
President, Board of Supervisors, San Mateo County

Date: _____

ATTEST:

By: _____
Clerk of Said Board

MUFG Union Bank N.A.



Contractor's Signature

Date: 4/1/2021