



**Bank of America**  
**Public Sector Banking**  
333 Hope Street, 38<sup>th</sup> Floor  
CA9-193-38-01  
Los Angeles, CA 75202

**David Randolph, Senior Vice President**  
Senior Client Manager  
Office: 213-621-7274  
[david.a.randolph@bofa.com](mailto:david.a.randolph@bofa.com)

March 24, 2021

Edward Enriquez  
Chief Financial Officer  
City of Riverside  
3900 Main Street  
Riverside, CA 92522

RE: Banking Services Agreement

Dear Ed,

As previously discussed, I am pleased to extend the City's contract for Government Banking Services for a twelve (12) month period to allow the City to issue a RFP for banking services. The new contract period will commence on May 1, 2021, with an expiration date of April 30, 2022.

This extension will continue to be based on the following:

- Umbrella Agreement for Government Banking Services dated April 24, 2013.
- Bank's Treasury Terms and Conditions booklet executed January 28, 2010 (including user documentation and set up forms)
- Bank's Bid Response and Client's RFP as modified by the Bid Response.

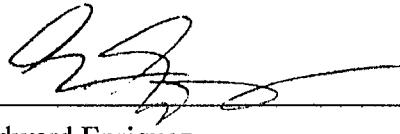
We appreciate our long-standing relationship with the City and look forward to continuing our relationship.

As confirmation of your acceptance, please sign below where indicated and return a copy to me via email or fax.

Sincerely,



Acknowledged and agreed upon on behalf of the City of Riverside

By:  Date: 3/24/2021

Edward Enriquez  
Chief Financial Officer

Attest:   
Eva Arseo  
Interim City Clerk

Approved as to form  
  
Senior Deputy City Attorney