



Bank of America
Public Sector Banking
333 Hope Street, 38th 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

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,

David Randolph

Acknowledged and agreed upon on behalf of the City of Riverside

By: *Edward Enriquez* Date: 3/24/2021
Edward Enriquez
Chief Financial Officer

Attest: *Eva Arseo*
Eva Arseo
Interim City Clerk

Approved as to form
[Signature]
Senior Deputy City Attorney