

CITY CLERK ORIGINAL

C-6668-3
11/23/2011



Contract Amendment No. Two (2)
RFP # 05-53 – Contract #C-6668
Banking Services

CITY OF GLENDALE Materials Management
5850 West Glendale Avenue, Suite 317
Glendale, Arizona 85301

In accordance with the Special Terms and Conditions, the above referenced contract is amended as follows:

The option to extend the term of the agreement is exercised this 17th day of November 2011. The term of the contract is hereby extended from December 4, 2011 through December 3, 2012, unless terminated, canceled or extended as provided within the contract. All other provisions of the contract shall remain in their entirety.

Please email the signed amendment to Julie Patterson at jpatterson@glendaleaz.com by November 22, 2011.

In witness whereof, the parties hereto have executed this amendment to be effective the date first written above.

Contractor hereby acknowledges receipt of and is in agreement with the amendment. A signed copy must be filed with the City of Glendale Materials Management office. Please provide current information if the address has changed.

Bank of America
201 E. Washington, 22nd Floor Phoenix, AZ 85004
Phone: 602-523-4254
Email: larry.d.glandon@baml.com

Authorized Signature
Larry Glandon, SVP Sr Client Manager

11/23/11
Date

Printed Name and Title