



Contract Amendment No. One (1)
RFP 05-53
Banking Services

CITY OF GLENDALE
Materials Management
6829 N. 58th Dr., Suite 202
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 23rd, day of February, 2010. The term of the contract is hereby extended from December 2, 2009 through December 3, 2011, unless terminated, canceled or extended as provided within the contract. All other provisions of the contract shall remain in their entirety.

All other provisions of the solicitation shall remain the same.

Please fax the signed Amendment to the Buyer by March 5, 2010 at (623) 847-5317

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

By: Brian Guzzi, C.P.M., Contract Analyst, City of Glendale, 623-930-2863.

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

Contractor hereby acknowledges receipt of and agreement with the addendum. A signed copy must be filed with the Glendale Materials Management Office. Please provide current information if address has changed.

Bank of America

Attn:

Ph: 602-523-6263

Fax:

Larry D. Glandon
Signature

2/24/10
Date

Larry D. Glandon, Senior Vice President
Typed/Printed Name and Title



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



Contract Amendment No. 3
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 has been amended as follows:

The option to extend the term of the agreement is exercised this 30th day of November 2012. The term of the contract is hereby extended from December 4, 2012 through December 3, 2013, 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 Robert Schoepe, Contract Analyst, at rschoepe@glendaleaz.com

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

Larry D. Glandon
Authorized Signature

12/11/12
Date

Larry D. Glandon, Senior Vice President
Printed Name and Title



Contract Amendment No. 34
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 has been amended as follows:

The option to extend the term of the agreement is exercised this 16th day of December 2013. The term of the contract is hereby extended from December 1, 2013 through November 30, 2014, 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 Barbara McFarlane, at bmcfarlane@glendaleaz.com.

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

Larry D. Glandon
Authorized Signature

12/18/13
Date

Larry D. Glandon, Senior Vice President
Printed Name and Title