

# CITY CLERK ORIGINAL

C-6668-4  
12/11/2012

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|  <p>GLEND/LE</p> | <p><b>Contract Amendment No. 3</b><br/><b>RFP # 05-53 – Contract #C-6668</b><br/><b>Banking Services</b></p> |
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| <p>CITY OF GLENDALE Materials Management<br/>5850 West Glendale Avenue, Suite 317<br/>Glendale, Arizona 85301</p> |
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In accordance with the Special Terms and Conditions, the above referenced contract has been amended as follows:

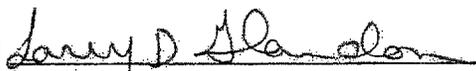
The option to extend the term of the agreement is exercised this 30th day of November 2012. The term of the contract is hereby extended from December 4, 2012 through December 3, 2013, unless terminated, canceled or extended as provided within the contract. All other provisions of the contract shall remain in their entirety.

Please email the signed amendment to Robert Schoepe, Contract Analyst, at [rschoepe@glendaleaz.com](mailto: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, 22<sup>nd</sup> Floor Phoenix, AZ 85004  
Phone: 602-523-4254  
Email: larry.d.glandon@baml.com

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|---|-----------------|
|  | <u>12/11/12</u> |
| Authorized Signature  | Date            |
| <u>Larry D. Glandon, Senior Vice President</u>                                      |                 |
| Printed Name and Title  |                 |