

April 1, 2024

ATTN: Board of Supervisors
Margaret Olaiya, Director, Finance Agency
County of Santa Clara
70 W. Hedding Street
San Jose, CA 95110

Re: Extension of Operational Banking Services Agreement Between Well Fargo Bank, N.A. ("Wells Fargo") and the County of Santa Clara (the "County"), dated November 1, 2020 (the "Contract")

Dear Board of Supervisors and Ms. Olaiya:

Wells Fargo is pleased to offer the County a six (6) month extension of the Contract. The Contract was previously extended by agreement between the County and Wells Fargo effective September 15, 2023, through April 30, 2024. If accepted by the County, the Contract will be extended May 1, 2024, through November 1, 2024.

Unless subsequently modified in accordance with the Contract, the Contract including all Exhibits A – D (which was previously modified in August 2022 by agreement between the County and Wells Fargo), will remain in effect through November 1, 2024.

If you agree, please sign and date this agreement letter below and return to me.

Thank you for your business and continued partnership with Wells Fargo. Please feel free to call me with any questions.

[Signature page Follows]

Sincerely,



Ray C. Juman
Managing Director
323-369-7682

Acknowledged and Agreed:
County of Santa Clara

Susan Ellenberg, President
Board of Supervisors

Date: _____

Signed and certified that a copy of this document has been delivered by electronic or other means to the President, Board of Supervisors.

ATTEST

Curtis Boone,
Acting Clerk of the Board of Supervisors

Date: _____

APPROVED AS TO FORM AND LEGALITY

DocuSigned by:
 3/27/2024

Robert Fannon Date:
Deputy County Counsel