



Contract Number

SAP Number

San Bernardino County Flood Control District

Department Contract Representative	Anthony Pham, PE, Chief, Environmental Management Division
Telephone Number	909 387-8109
Contractor	Wells Fargo Bank
Contractor Representative	Lynn Love, Sr. Vice President
Telephone Number	(213) 253-7266
Contract Term	May 1, 2023 – April 30, 2024
Original Contract Amount	Not to exceed \$549,653.
Amendment Amount	
Total Contract Amount	Not to exceed \$549,653.
Cost Center	1930002526 (WinCAMS F01911)

Briefly describe the general nature of the contract:

Standby Letter of Credit Agreement, including non-standard terms, with Wells Fargo Bank for the Elder Creek Channel Improvement project in favor of the California Department of Fish and Wildlife in the amount of \$499,653 at a cost not to exceed \$50,000 for a term of May 1, 2023 to April 30, 2024.

FOR COUNTY USE ONLY

Approved as to Legal Form	Reviewed for Contract Compliance	Reviewed/Approved by District
► _____ Sophie A. Curtis, Deputy County Counsel Date _____	► _____ Andy Silao, P.E. Date _____	► _____ Brendon Biggs, Chief Flood Control Engineer Date _____