



**Contract Number**

14-541 A-1

**SAP Number**

## Auditor-Controller/Treasurer/Tax Collector

<b>Department Contract Representative</b>	Michael Alexander
<b>Telephone Number</b>	(909) 382-3166
<b>Contractor</b>	U.S. Bank National Association
<b>Contractor Representative</b>	Keith Kienholz
<b>Telephone Number</b>	Office (612) 973-2892
	Cell (651) 470-8138
<b>Contract Term</b>	Successive One-Year Terms
<b>Original Contract Amount</b>	\$0
<b>Amendment Amount</b>	N/A
<b>Total Contract Amount</b>	\$0
<b>Cost Center</b>	3404201000

**Briefly describe the general nature of the contract:** *This amendment adds a Federal Deposit Insurance Corporation required Regulatory Records Addendum and allows the County to continue its participation with U.S. Bank in its Pay Card Program using its Focus pay card solution (Focus Card).*

**FOR COUNTY USE ONLY**

Approved as to Legal Form

Robert F. Messinger, Chief Assistant County Counsel

Date \_\_\_\_\_

Reviewed for Contract Compliance

\_\_\_\_\_

Date \_\_\_\_\_

Reviewed/Approved by Department

Ensen Mason, Auditor-Controller/Treasurer/Tax Collector

Date \_\_\_\_\_