

RESOLUTION NO. 2011-203

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE RATIFYING THE EXPENDITURE OF FUNDS TO UNION BANK IN THE AMOUNT OF \$30,977.72 AND AUTHORIZING THE CITY MANAGER TO AMEND THE CONTRACT WITH UNION BANK FOR LOCK BOX SERVICES EXTENDING THE CONTRACT FOR AN ADDITIONAL TWO-YEAR TERM FOR A TOTAL FOUR-YEAR TERM AMOUNT NOT-TO-EXCEED \$277,000

WHEREAS, the City has engaged Union Bank to provide the City with lock box services; and

WHEREAS, Union Bank has satisfactorily provided lock box services to the City; and

WHEREAS, the current lock box services contract had no termination date but did have a not to exceed value of \$120,000; and

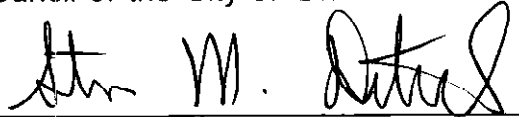
WHEREAS, the not to exceed amount was developed with the intention of a multiyear contract term but was based on estimated unit quantities that were exceeded in actual business conduct; and

WHEREAS, Union Bank has agreed to a revised fee schedule that will reduce the overall cost for service to the City as provided for in the Contract amendment; and

WHEREAS, it is beneficial to the City to establish a termination date and to continue its lock box services with Union Bank due to their exceptional customer service, response time, and overall success rate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby ratifies the expenditure of funds to Union Bank for lock box services in the amount of \$30,977.72, and authorizes the City Manager to amend the contract with Union Bank for lock box services, extending the contract for one (1), two (2) year term to June 30, 2013, and authorizing an expenditure of funds not-to-exceed \$157,000 for a total compensation amount over four (4) years not-to-exceed \$277,000.


PASSED AND ADOPTED by the City Council of the City of Elk Grove this 26th day of October 2011.


STEVEN M. DETRICK, MAYOR of the
CITY OF ELK GROVE

ATTEST:


JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:


JONATHAN HOBBS,
INTERIM CITY ATTORNEY

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2011-203**

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) ss
CITY OF ELK GROVE)


I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on October 26, 2011 by the following vote:

AYES : **COUNCILMEMBERS:** *Detrick, Cooper, Davis, Hume, Scherman*

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN : **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*


**Jason Lindgren, City Clerk
City of Elk Grove, California**