



MARION COUNTY BOARD OF COMMISSIONERS

Board Session Agenda Review Form

Meeting date: 04/01/26

Department: Finance

Title: US Bank General Banking Services 2026

Management Update/Work Session Date: 03/17/26 Audio/Visual aids

Time Required: 5 min Contact: Jeff White Phone: 503-373-4433

Requested Action: Consider approval of the Board Order and related attachments

Issue, Description & Background: Marion County has used US Bank since 2013 (as the result of an RFP) as the County's primary bank for receipts and disbursements of county funds. After the original contract expired, the contract source has been through a cooperative contract with the City of Salem. The attached documents will allow for the continued use of the City of Salem's cooperative agreement. The documents are as follows:
1) A Board Order approving the US Bank Agreement and all related attachments and designates authorized signers.
2) An Addendum to the US Bank Master Services Agreement and Marion County.
3) A Multi-Service Agreement with US Bank
4) Appendix A-1 for the Marion County Master Account

Financial Impacts: There is no direct cost to the county for US Bank services per the attached agreements. Bank fees are deducted from account analysis credits, generally resulting in net \$0 in cost. However, millions of dollars of county funds are processed in and out of US Bank as the primary bank account for all county funds.

Impacts to Department & External Agencies:

List of attachments: See Issue, Description & Background section

Presenter: Jeff White

Department Head Signature: JDWhite Digitally signed by JDWhite Date: 2026.03.18 10:20:21 -07'00'

BEFORE THE BOARD OF COMMISSIONERS
FOR MARION COUNTY, OREGON

In the matter of delegation of authority to)
execute the US Bank Multi-Service)
Agreement and related Appendices)

ORDER No. _____

This matter came before the Marion County Board of Commissioners at its regularly scheduled public meeting April 1, 2026, to delegate authority to execute the US Bank Multi-Service Agreement (MSA); and

WHEREAS Marion County has used and desires to continue to use US Bank as its primary depository for banking and treasury functions for the county through an addendum to the City of Salem US Bank Master Services Agreement dated March 25, 2025; and

WHEREAS the MSA designates Sam Brentano, Marion County Treasurer, and Jeff White, Chief Financial Officer, as contract signers and provides them the authority to transact the county’s banking and treasury business as needed; and

WHEREAS the MSA Appendix A-1 designates Sam Brentano, Jeff White and Jessica Paler as authorized account signers for the Master Account: and

WHEREAS the MSA Appendix A-1 designates Kevin Cameron, Danielle Bethell, Colm Willis and Jessica Paler as authorized account signers for the Disbursement Account: and

WHEREAS the MSA Appendix B-1 designates Sam Brentano, Marion County Treasurer and Jeff White, Chief Financial Officer as authorized Treasury Management signers; and

WHEREAS, Time is of the essence and the board seeks to delegate authority to execute the MSA and related appendices; now, therefore

IT IS HEREBY ORDERED that the above-referenced designations in the MSA and its appendices are approved. These designations are for the purpose of transferring county funds when otherwise approved and do not create independent spending authority.

IT IS HEREBY FURTHER ORDERED that the US Bank Multi-Service Agreement and the attachments and addendum thereto may be executed by any one or more of the Marion County Commissioners, Chief Administrative Officer, Treasurer, and Chief Financial Officer as appropriate.

DATED at Salem, Oregon, this 1st day of April, 2026.

MARION COUNTY BOARD OF COMMISSIONERS

Chair

Commissioner

Commissioner



Multi-Service Agreement (MSA)

Customer Tax Identification Number: [REDACTED]

[REDACTED]

Customer hereby agrees as follows. Customer shall not be bound by the terms and conditions for those specific services described, to the extent Customer elects not to use such service(s).

DEPOSIT ACCOUNTS:

1. U.S. Bank National Association ("Bank") is hereby designated as Customer's non-exclusive banking depository. Customer has received a copy of the deposit account terms and conditions and agrees that such terms are hereby incorporated herein by reference and shall govern the deposit account services provided by Bank. All transactions between Customer and Bank involving any of Customer's accounts at Bank will be governed by the deposit account terms and conditions, this MSA and other disclosures provided to Customer. Customer agrees to provide Bank with a copy of documents requested by Bank.
2. Any one (1) of the persons whose names appear in Appendix A (individually, an "Account Signer") is hereby authorized to open, add, modify, or close accounts in the name of Customer or its subsidiaries or affiliates, or if applicable, as an agent for another entity, and to sign, on behalf of Customer, its subsidiaries or affiliates or as an agent for another entity, checks, drafts or other orders for the payment, transfer or withdrawal of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same and including also those payable to the Bank or to any other person for application, or which are actually applied to the payment of any indebtedness owing to the Bank from the person or persons who signed such checks, drafts or other withdrawal orders or otherwise authorized such withdrawals; and is also authorized to endorse for deposit, payment or collection any check, bill, draft or other instrument made, drawn or endorsed to the accounts governed by this MSA for deposit into these accounts. The authorization contained in the preceding sentence includes transfers of funds or other property of Customer to accounts outside of those accounts Customer maintains at Bank. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Account Signers.
3. Unless Customer otherwise advises Bank in writing and Bank has a reasonable opportunity to act on such writing, the Account Signers listed in Appendix A will be Account Signers on any future deposit accounts that Customer maintains with Bank.
4. Customer acknowledges and agrees that Bank is not required to obtain the consent of or otherwise contact an Account Signer for transactions other than those listed in paragraph 2 above, including, but not limited to, transfers between accounts Customer maintains at Bank, advances on loans Customer has with Bank and transfers to pay down loans Customer has with Bank.

TREASURY MANAGEMENT SERVICES:

5. Bank's treasury management services ("Treasury Management Service(s)") are described in the U.S. Bank Services Terms and Conditions, any supplements thereto, any implementation documents, user manuals, operating guides and other related documentation and disclosures provided by Bank, and any addendum to any of the foregoing (collectively the "Services Agreement"). Customer has received and reviewed the Services Agreement and desires to use one or more of the Treasury Management Services. Customer agrees that its use of any Treasury Management Services shall be governed by the Services Agreement, which is hereby incorporated herein by reference.

6. Any one (1) of the persons whose names appear in Appendix B (individually, a “Treasury Management Signer”) is each authorized and empowered in the name of and on behalf of the Customer to enter into all Treasury Management Services transactions contemplated in the Services Agreement including, but not limited to, selecting Treasury Management Services, appointing agents to act on behalf of Customer in the delivery of Treasury Management Services, signing additional documentation necessary to implement the Treasury Management Services and giving Bank instructions with regard to any Treasury Management Service, including without limitation, wire transfers, ACH transfers, and any other electronic or paper transfers from or to any account Customer may maintain with Bank. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Treasury Management Services. In such cases, documentation necessary to implement or amend such Services shall be signed by a Treasury Management Signer. Customer further acknowledges and agrees that Bank may implement or amend Services based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that it believes in good faith to have been received from a Treasury Management Signer. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Treasury Management Signers.

MONEY CENTER AND SAFEKEEPING SERVICES:

7. Any one (1) of the persons referenced in Appendix M (individually, a “Money Center Signer”) is each authorized and empowered in the name of and on behalf of the Customer to transact any and all depository and investment business through the Bank’s Money Center division (the “Money Center”) and any securities custodial business through the Bank’s Safekeeping Department (the “Safekeeping Department”), which such person may at any time deem to be advisable, including, without limiting the generality of the foregoing, selecting any services that may from time to time be offered by the Money Center or the Safekeeping Department (collectively referred to herein as “Money Center Services” and “Safekeeping Services”, respectively), appointing additional Money Center Signers or agents to act on behalf of Customer with respect to Money Center Services and Safekeeping Services, signing additional documentation necessary to implement the Money Center Services and Safekeeping Services and giving Bank instructions with regard to any Money Center Service and Safekeeping Service. Customer has received and reviewed the Services Agreement and may use one or more of the Money Center Services or Safekeeping Services from time to time. Bank may, at its discretion, require Customer to execute additional documentation to implement or amend certain Money Center Services or Safekeeping Services. In those cases, the required documentation shall be signed by a Money Center Signer. Customer further acknowledges and agrees that Bank may take any action with respect to any Money Center Services or Safekeeping Services requested by a Money Center Signer based on the verbal, written, facsimile, voice mail, email or other electronically communicated instructions that Bank believes in good faith to have been received from a Money Center Signer. Any one of the Money Center Signers is also authorized to execute any documentation that Bank may require to add or delete Money Center Signers.

FOREIGN EXCHANGE SERVICES:

8. Bank is authorized by Customer to enter into foreign exchange transactions as may be applicable. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other agreements and disclosures provided or made available to Customer (and/or executed by Customer and Bank from time to time) shall govern foreign exchange transactions between Customer and Bank. When Bank offers or enters into a foreign exchange transaction with Customer, it does so on an arms’-length basis, and not as its agent, advisor or fiduciary unless otherwise expressly agreed in writing. Foreign exchange rates depend on a host of factors and conditions in Bank’s discretion, include a spread or amount aimed to compensate Bank for its services, and are subject to fluctuation which can at times be significant. Bank accepts no liability for its foreign exchange rates, including without limitation any direct or indirect consequential, incidental, punitive, special or exemplary losses or costs. Customer agrees to provide documentation and information requested by Bank from time to time in order to facilitate the processing of foreign exchange transactions, and Customer acknowledges that its failure to do so in a timely manner may result in delays at Customer’s cost.

FOREIGN CURRENCY ACCOUNTS:

9. Bank is hereby designated as Customer's banking depository for one or more Foreign Currency Account(s) (the "Foreign Account(s)"). Any one (1) of the persons whose names appear in Appendix C (individually, a "Foreign Currency Account Signer") is hereby authorized to open, add, modify, or close any Foreign Account(s) in the name of Customer or its subsidiaries or affiliates and to make, on behalf of Customer, orders for payment or transfer of any of the funds or other property of Customer, whether signed, manually or by use of a facsimile or mechanical signature or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same. Customer hereby expressly authorizes and directs Bank to accept written and oral instructions any payment orders, by telephone or otherwise, consistent with the Services Agreement. Customer has received a copy of the Services Agreement and agrees that the terms contained in the Services Agreement, this MSA and other disclosures provided to Customer shall govern the Foreign Accounts. Any one of the Contract Signers (as defined below) is also authorized to execute any documentation that Bank may require to add or delete Foreign Currency Account Signers.

OTHER SERVICES:

10. A Contract Signer is authorized and empowered on behalf of Customer to transact any and all other depository and investment business with and through Bank, and, in reference to any such business, to make any and all agreements and to execute and deliver to Bank any and all contracts and other writings which such person may deem to be necessary or desirable.

GENERAL:

11. All Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers (whether designated in this MSA or in a prior document [for example, a Master Services Agreement, Certificate of Authority or a Treasury Management Services Agreement] executed by Customer) will remain in place until Bank receives written notice of any change and has a reasonable time to act upon Customer's written notice.
12. Any and all transactions by or on behalf of Customer with the Bank prior to the adoption of this MSA (whether involving deposits, withdrawals, Treasury Management Services, or otherwise) are in all respects ratified, approved and confirmed.
13. Customer agrees to furnish Bank with the names of the persons who presently are Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers. Bank shall be indemnified and saved harmless by Customer from any claims, demands, expenses, loss or damage resulting from or growing out of honoring or relying on the signature or other authority (whether or not properly used and, in the case of any facsimile signature, regardless of when or by whom or by what means such signature may have been made or affixed) of any officer or person whose name and signature was so certified, or refusing to honor any signature or authority not so certified.
14. IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the United States fight the funding of terrorism and money laundering activities, U.S. law requires Bank, like other financial institutions, to obtain, verify, and record information that identifies each customer that opens an account. Customer acknowledges that when Customer opens an account with Bank, Bank will ask for Customer's legal name, address, tax identification number, and other identifying information that will assist Bank. Bank may ask for copies of certified articles of incorporation, an unexpired government-issued business license, a partnership agreement, or other documents that indicate the existence and standing of the entity.

CERTIFICATIONS:

Each of the undersigned (individually and collectively, the "Contract Signers") certifies that:

- Based on his or her review of Customer's books and records, Customer has, and at the time of adoption of this MSA had, full power and lawful authority to adopt the MSA and to confer the powers herein granted to the persons named, and that such persons have full power and authority to exercise the same;
- He or she has the full power and lawful authority to execute this MSA on behalf of Customer, its subsidiaries and affiliates, or if applicable, as an agent for another entity who has entered into an agreement with Customer authorizing Customer to act on such entity's behalf;
- Customer has taken all action required by its resolutions and other organizational documents, records, or agreements to authorize the individuals listed below or in any Appendix hereto to act on behalf of Customer in all transactions contemplated under this MSA; and
- The Account Signers, Treasury Management Signers, Foreign Currency Account Signers and/or Money Center Signers are public officials to and now hold the offices of Customer set opposite their respective names.

Customer agrees that document electronic signatures or signatures that are transmitted by facsimile or other electronic means shall be binding as of the date signed and to the same extent as original signatures. The parties agree to accept a digital image of this Agreement, as executed, as a true and correct original and admissible as best evidence for the purpose of state law, federal or state rules of evidence, and similar statutes and regulations

The MSA shall be effective as of the last date of the undersigned Contract Signers:

Signature: _____
 Print name: Jeff White
 Print title: Chief Financial Officer
 Email address: JDWhite@co.marion.or.us
 Date: _____

Signature: _____
 Print name: Samuel Brentano
 Print title: Treasurer
 Email address: SBrentano@co.marion.or.us
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

Signature: _____
 Print name: _____
 Print title: _____
 Email address: _____
 Date: _____

For U.S. Bank use:

Review: _____ Validation Method: _____ TL Review _____ Imaged: _____

**Marion County Addendum to
U.S. BANK MASTER SERVICES AGREEMENT (the “MSA”)**

between

U.S. BANK NATIONAL ASSOCIATION (“BANK”)

and

MARION COUNTY (“CUSTOMER”)

RECITALS

WHEREAS, the MSA is established pursuant to Oregon Revised Statute 279A.215 and Marion County Public Contracting Rule 10-0430 and is a Permissive Cooperative Procurement.

WHEREAS, the City of Salem issued a competitive Request for Proposal (RFP 245063) for General Banking Services on August 27, 2024, which closed on October 11, 2024.

WHEREAS, U.S. Bank National Association submitted a proposal dated October 11, 2024, in response to the City of Salem’s RFP 245063.

WHEREAS, the City of Salem and U.S. Bank National Association entered into a master services agreement for general banking services effective March 25, 2025 (the “City of Salem MSA”), which may be used by other public contracting agencies pursuant to ORS 279A.200 to 279A.225.

WHEREAS, Marion County wishes to engage U.S. Bank National Association to provide the services set forth in the MSA pursuant to the City of Salem MSA.

THEREFORE, Bank and Customer agree to the MSA as amended by this Addendum as follows:

1. Add the following new Section 14 to the MSA:

14. Documents and Order of Precedence. This MSA includes and incorporates the following documents which are listed in order of precedence:

- Marion County Addendum to this MSA
- This MSA
- The City of Salem MSA which includes and incorporates the following documents:
 - City of Salem’s Addendum to the City of Salem MSA
 - The Supporting Documents:
 - The City of Salem’s Request for Proposals #245063, together with any documents incorporated by reference therein, and
 - U.S. Bank National Association’s complete written Proposal dated October 11, 2024.

2. Add the following new Section 15 to the MSA:

15. Term and Termination.

- This MSA is effective from the date of execution on behalf of Bank as set forth on the signature page (the “Effective Date”) and expires on June 30, 2029.
- The parties may extend the term of this MSA for no more than five additional years through June 30, 2034, upon mutual written consent of the parties.
- The parties may terminate this MSA by mutual agreement at any time.
- Either party may terminate this MSA:
 - For any reason on 30 days written notice to the other party, or
 - For cause upon providing written notice to the other party of not less than 15 days and if the cause is not cured within that 15-day period after written notice. Such termination is in addition to and not in lieu of any other remedy at law or equity.

3. Add the following new Section 16 to the MSA:

16. Required Insurance

Bank shall maintain at Bank’s expense the insurance specified in this section prior to performing under this MSA and shall maintain it in full force and at its own expense throughout the duration of this MSA. Bank shall maintain the following insurance from insurance companies or entities that are authorized to transact the business of insurance and issue coverage in Oregon and that are acceptable to Customer:

- Workers Compensation. All employers, including Bank, that employ subject workers, as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide workers' compensation insurance coverage for those workers, unless they meet the requirement for an exemption under ORS 656.126(2).
- Commercial General Liability. Bank shall provide Commercial General Liability insurance covering bodily injury, death, and property damage in a form and with coverages that are satisfactory to Customer. This insurance shall include personal injury liability, products and completed operations. Coverage shall be written on an occurrence basis. This coverage shall include Marion County, its officials, officers, agents and employees as additional insureds, but only with respect to Bank’s activities to be performed under this MSA. Coverage shall be primary and non-contributory with any other insurance and self-insurance. Bank shall provide proof of insurance of not less than the following amounts as determined by Customer:
 - \$1,000,000 per occurrence limit for any single claimant; and
 - \$2,000,000 per occurrence limit for multiple claimants.

Bank shall provide to Customer certificate(s) of insurance for all required insurance before performing any Services under this MSA. Certificate(s) must specify all entities and individuals who are endorsed on the policy as Additional Insured. Bank shall pay for all deductibles, self-insured retention and self-insurance, if any. There shall be no cancellation or non-renewal of insurance coverage(s) without 30 days written notice from Bank or its insurer to County.

4. Add the following new Section 17 to the MSA:

17. Notice

Except as otherwise expressly provided in this MSA, any communications between the parties hereto or notices to be given hereunder shall be given in writing, to Bank or to Customer at the address or email set forth below or to such other addresses or emails as either party may hereafter indicate in writing. Delivery may be by personal delivery, or mailing the same, postage prepaid. Any communication or notice by personal delivery shall be deemed delivered when actually given to the designated person or representative. Any communication or notice mailed shall be deemed delivered five (5) days after mailing.

To Bank:

U.S. Bank National Association
Attn: James Stamm
900 SW 5th Avenue
Portland, OR 97204
Email: james.stamm@usbank.com

With COPY to:
Institutional Client Group
Attn: Government Banking West
Email: GBDWestCCRSupport@usbank.com

To Customer:

Marion County Contracts and Procurement Manager
555 Court Street NE, Suite 4247
Salem, OR 97301
Email: PO_Contracts@co.marion.or.us

Except as modified by this Addendum, the MSA remains in full force and effect according to its terms. To the extent this Addendum and the MSA conflict, this Addendum shall control.



Appendix A-1: new account or change in account signer(s)

Customer information

Customer name: Marion County Treasurer Tax ID number: [REDACTED]

New account Change in authorized account signers

Account information

Account name	Account number	Tax ID number
<u>Marion County Treasurer - Master Account, Marion County, Oregon</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
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New account signers

Name	Title	Email address
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>
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Delete account signers

Name	Email address	Name	Email address
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Existing account signers

Provide the names and email addresses of existing authorized account signer(s).

Name	Email address	Name	Email address
<u>Jessica Paler</u>	<u>JLPaler@co.marion.or.us</u>	<u> </u>	<u> </u>
<u>Jeff White</u>	<u>JDWhite@co.marion.or.us</u>	<u> </u>	<u> </u>
<u>Samuel Brentano</u>	<u>SBrentano@co.marion.or.us</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Customer approval

To help the United States fight the funding of terrorism and money laundering activities, U.S. law requires Bank, like other financial institutions, to obtain, verify, and record information that identifies each customer that opens an account. Customer acknowledges that when Customer opens an account with Bank, Bank will ask for Customer's legal name, address, tax identification number, and other identifying information that will assist Bank. Bank may ask for copies of certified articles of incorporation, an unexpired government-issued business license, a partnership agreement, or other documents that indicate the existence and standing of the entity.

The Signer listed below further represents and warrants to the Bank that Customer listed above has taken all action required by its respective organizational documents to appoint the additional Authorized Account Signer(s) and to delete any Existing Authorized Account Signer(s); and they are authorized to complete this Appendix A-1 for each Customer listed above. Customer is responsible for the validity and authenticity of email addresses provided above. Account Signer may execute this Appendix A-1 to add an account(s) for Customer if the Existing Authorized Signers remain the same. Otherwise, this Appendix A-1 must be executed by a Contract signer. This Appendix A-1 becomes effective only after U.S. Bank receives and has time to modify its records to reflect the changes noted herein.

Signature: _____ Email address: JDWhite@co.marion.or.us
Print name: Jeff White Date: _____
Print title: Chief Financial Officer

For U.S. Bank use

Authorized signer is related to Multi-Service Agreement (MSA) dated: _____
Review: _____ Validation method: _____ TL review: _____ Imaged: _____



Appendix A-1: new account or change in account signer(s)

Customer information

Customer name: Marion County Treasurer Tax ID number: [REDACTED]
 New account Change in authorized account signers

Account information

Account name	Account number	Tax ID number
<u>Marion County Treasurer - Disbursement Account, Marion County, Oregon</u>	<u>[REDACTED]</u>	<u>[REDACTED]</u>

New account signers

Name	Title	Email address
<u>Jeff White</u>	<u>Chief Financial Officer</u>	<u>JDWhite@co.marion.or.us</u>

Delete account signers

Name	Email address	Name	Email address
<u>Jessica Paler</u>	<u>JLPaler@co.marion.or.us</u>		

Existing account signers

Provide the names and email addresses of existing authorized account signer(s).

Name	Email address	Name	Email address
<u>Kevin Cameron</u>	<u>KCameron@co.marion.or.us</u>		
<u>Danielle Bethell</u>	<u>DBethell@co.marion.or.us</u>		
<u>Colm Willis</u>	<u>CWillis@co.marion.or.us</u>		

Customer approval

To help the United States fight the funding of terrorism and money laundering activities, U.S. law requires Bank, like other financial institutions, to obtain, verify, and record information that identifies each customer that opens an account. Customer acknowledges that when Customer opens an account with Bank, Bank will ask for Customer's legal name, address, tax identification number, and other identifying information that will assist Bank. Bank may ask for copies of certified articles of incorporation, an unexpired government-issued business license, a partnership agreement, or other documents that indicate the existence and standing of the entity.

The Signer listed below further represents and warrants to the Bank that Customer listed above has taken all action required by its respective organizational documents to appoint the additional Authorized Account Signer(s) and to delete any Existing Authorized Account Signer(s); and they are authorized to complete this Appendix A-1 for each Customer listed above. Customer is responsible for the validity and authenticity of email addresses provided above. Account Signer may execute this Appendix A-1 to add an account(s) for Customer if the Existing Authorized Signers remain the same. Otherwise, this Appendix A-1 must be executed by a Contract signer. This Appendix A-1 becomes effective only after U.S. Bank receives and has time to modify its records to reflect the changes noted herein.

Signature: _____ Email address: JDWhite@co.marion.or.us
Print name: Jeff White Date: _____
Print title: Chief Financial Officer

For U.S. Bank use

Authorized signer is related to Multi-Service Agreement (MSA) dated: _____
Review: _____ Validation method: _____ TL review: _____ Imaged: _____



Appendix B-1: change in authorized treasury management signer(s)

Customer information

Customer name: Marion County Treasurer Tax ID number: [REDACTED]

New treasury management signers

Name	Title	Email address

Delete treasury management signers

Name	Email address	Name	Email address

Existing treasury management signers

Provide existing authorized signers, other than those new authorized signers listed above.

Name	Email address	Name	Email address
<u>Jeff White</u>	<u>JDWhite@co.marion.or.us</u>		
<u>Samuel Brentano</u>	<u>SBrentano@co.marion.or.us</u>		

Customer approval

The Contract Signer listed below further represents and warrants to the Bank that Customer listed above has taken all action required by its respective organizational documents to appoint the Authorized Treasury Management Signer(s); and they are authorized to complete this Appendix B for Customer listed above. Customer is responsible for the validity and authenticity of email addresses provided above.

Signature: _____ Email address: JDWhite@co.marion.or.us
 Print name: Jeff White Date: _____
 Print title: Chief Financial Officer

For U.S. Bank use

Authorized signer is related to Multi-Service Agreement (MSA) dated: _____
 Review: _____ Validation method: _____ TL review: _____ Imaged: _____