

Sandie Arnott TREASURER - TAX COLLECTOR

Tiffany Htwe INVESTMENT & FINANCE OFFICER

Kathy Nunes
PROPERTY TAX DIVISION MANAGER

February 24, 2022

TO: All Proposers

RE: Intent to Award for RFP No. TRES 2021-001 - Operational Banking Services

This is a Letter of Intent to Award regarding Request for Proposal (RFP) No. 2021-001 – RFP for Operational Banking Services, issued by the San Mateo County (the "County") Treasurer – Tax Collector's Office on 11/05/2021. The County has evaluated the proposals received using the evaluation criteria identified in the RFP, and is hereby recommending that the County enter into an agreement with:

MUFG Union Bank, N.A.

The Proposer listed above had the required qualifications and received the evaluation team's highest ranking. The award decision is conditioned upon final approval by the Departmental Head or the Board of Supervisors.

Thank you for your interest in doing business with the County of San Mateo.

Sincerely,

Sandie Arnott,

Treasurer – Tax Collector 555 County Center, 1st Floor Redwood City, CA 94063

sarnott@smcgov.org

555 County Center, 1st Floor, Redwood City, CA 94063