ARLINGTON COUNTY, VIRGINIA OFFICE OF THE PURCHASING AGENT 2100 CLARENDON BOULEVARD, SUITE 500 ARLINGTON, VIRGINIA 22201

NOTICE OF AMENDMENT

TO:	PFM FINANCIAL ADVISERS, LLC	DATE ISSUED:	01/03/2020
	4350 N FAIRFAX DRIVE, SUITE 580	CONTRACT NO:	688-15
	ARLINGTON, VIRGINIA 22203	CONTRACT TITLE:	FINANCIAL ADVISOR SERVICES

THIS IS A NOTICE OF RENEWAL AND NOT AN ORDER. NO WORK IS AUTHORIZED UNTIL THE VENDOR RECEIVES A VALID COUNTY PURCHASE ORDER ENCUMBERING CONTRACT FUNDS.

The contract documents consist of the terms and conditions of AGREEMENT No. 688-15 including any attachments or amendments thereto.

EFFECTIVE DATE: IMMEDIATELY

EXPIRES: 12/31/2020 **RENEWALS**: NO

COMMODITY CODE(S): 94648

LIVING WAGE: N

ATTACHMENTS:
AMENDMENT No. 2

EMPLOYEES NOT TO BENEFIT:

NO COUNTY EMPLOYEE SHALL RECEIVE ANY SHARE OR BENEFIT OF THIS CONTRACT NOT AVAILABLE TO THE GENERAL PUBLIC.

<u>VENDOR CONTACT:</u> JOANNE CARTER <u>VENDOR TEL. NO.:</u> (703) 741-0175

EMAIL ADDRESS: CARTERJ@PFM.COM

COUNTY CONTACT: JASON FRIESS (DMF) COUNTY TEL. NO.: (703) 228-3422

COUNTY CONTACT EMAIL: JFRIESS@ARLINGTONVA.US

PURCHASING DIVISION AUTHORIZATION

Lucas Alexander Title PROCUREMENT OFFICER Date 01/03/2020

ARLINGTON COUNTY, VIRGINIA

AGREEMENT NO. 688-15 AMENDMENT NUMBER 2

This Amendment Number 2 is made on the date of execution by the County and amends Agreement Number 688-15 dated December 29, 2015, ("Main Agreement") between PFM Financial Advisors, LLC ("Contractor") and the County Board of Arlington County, Virginia ("County").

The County and the Contractor amend the Contract Term called for under the Main Agreement as follows:

The County has elected to exercise the option to renew the agreement for the period beginning January 1, 2020 and ending December 31, 2020.

This is the final renewal option of a 5 year contract.

WITNESS these signatures:

THE COUNTY BOARD OF ARLINGTON COUNTY, VIRGINIA	PFM FINANCIAL ADVISORS, LLC
AUTHORIZED SIGNATURE: <u>Lucas Alexander</u>	AUTHORIZED SIGNATURE:
NAME: LUCAS ALEXANDER TITLE: PROCUREMENT OFFICER	NAME AND JOHNNE Carter, Director
DATE:01/03/2020	DATE: 3 January 2020