

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING AMENDMENT NO. 2 TO AN AGREEMENT FOR PROFESSIONAL SERVICES WITH BUSINESS RECOVERY SERVICES INC., DBA BANK UP CORPORATION FOR A SUM NOT-TO-EXCEED \$138,942

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WHEREAS, Business Recovery Services, doing business as Bank Up Corporation (“Contractor”) and the City of Lodi (“City”) entered into an Agreement for Professional Services on October 8, 2019 and Amendment No. 1 on December 1, 2022 (collectively the “Agreement”) for remittance lockbox and lockbox payment processing solutions, as set forth in Exhibit 1 to Attachment 1, attached hereto and made part of; and

WHEREAS, the City has been very satisfied with Contractor’s performance over the term of the Agreement and now desires to extend the term of the Agreement for two (2) additional years to September 22, 2027 and increase the not-to-exceed amount by \$45,000, for a total Agreement amount not-to-exceed \$138,942; and

WHEREAS, funds for this contract are budgeted in the Revenue – Miscellaneous Professional Services account (10020203-72450) and were previously approved as part of the adopted Fiscal Year 2025/26 Budget. Future funding will be included for consideration and approval as part of subsequent budget adoption processes; and

WHEREAS, the City and Contractor agree to said amendments.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby authorize the Interim City Manager to execute Amendment No. 2 as shown in Attachment 1, to amend the Agreement as set forth above and in a total contract amount Not-To-Exceed \$138,942. All other terms and conditions of the Agreement remain unchanged; and

NOW, THEREFORE, BE IT RESOLVED that funds for this contract are budgeted in the Revenue – Miscellaneous Professional Services account (10020203-72450) and were previously approved as part of the adopted Fiscal Year 2025/26 Budget. Future funding will be included for consideration and approval as part of subsequent budget adoption processes; and

BE IT FURTHER RESOLVED, pursuant to Section 6.3q of the City Council Protocol Manual (adopted 11/6/19, Resolution No. 2019-223), the City Attorney is hereby authorized to make minor revisions to the above-referenced document(s) that do not alter the compensation or term, and to make clerical corrections as necessary.

Dated: April 1, 2026

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I hereby certify that Resolution No. 2026-_____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held April 1, 2026, by the following votes:

AYES: COUNCIL MEMBERS –

NOES: COUNCIL MEMBERS –

ABSENT: COUNCIL MEMBERS –

ABSTAIN: COUNCIL MEMBERS –

OLIVIA NASHED
City Clerk

2026-_____