

1 FOURTH AMENDMENT TO AGREEMENT NO. 32497

2 **32497**

3 THIS FOURTH AMENDMENT TO AGREEMENT NO. 32497 is made and
4 entered, in duplicate, as of July 10, 2020 for reference purposes only, pursuant to a minute
5 order adopted by the City Council of the City of Long Beach at its meeting on July 12, 2011,
6 by and between UNION BANK, N.A., a national banking association, with a place of
7 business at 530 "B" Street, Suite 535, San Diego, California 92101 ("Bank"), and the CITY
8 OF LONG BEACH, a municipal corporation ("City").

9 WHEREAS, City requires general bank account, cash management and
10 related comprehensive banking services for its daily operations; and

11 WHEREAS, the City and Bank (the "Parties") entered into Agreement No.
12 32497 (the "Agreement") whereby Bank agreed to provide such services; and

13 WHEREAS, the Parties entered into a First Amendment to the Agreement to
14 extend the term to August 31, 2018; and

15 WHEREAS, the Parties entered into a Second Amendment to the Agreement
16 to further extend the term to August 31, 2019; and

17 WHEREAS, the Parties entered into a Third Amendment to the Agreement
18 to further extend the term to August 31, 2020; and

19 WHEREAS, the Parties desire to extend the term one (1) additional one-year
20 period;

21 NOW, THEREFORE, in consideration of the mutual terms and conditions
22 herein contained, the Parties agree as follows:

23 1. Section 2 of Agreement No. 32497 is hereby amended to read as
24 follows:

25 "2. TERM. The term of this Agreement shall commence at midnight on
26 September 1, 2011, and shall terminate at 11:59 p.m. on August 31, 2021, unless sooner
27 terminated as provided in this Agreement."

28 2. Except as expressly amended herein, all terms and conditions in

OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
411 West Ocean Boulevard, 9th Floor
Long Beach, CA 90802-4511

1 Agreement No. 32497 are ratified and confirmed and shall remain in full force and effect.

2 IN WITNESS WHEREOF, the Parties have caused this document to be duly
3 executed with all formalities required by law as of the date first stated above.

4 UNION BANK, N.A., a national banking
5 association
6 July 24, 2020 By [Signature]
7 Name Carroll O. Bell
8 Title Managing Director
9 _____, 2020 By _____
10 Name _____
11 Title _____

“Bank”

12 CITY OF LONG BEACH, a municipal
13 corporation
14 August 10, 2020 By [Signature]
15 Title City Manager
16 “City”

EXECUTED PURSUANT
TO SECTION 301 OF
THE CITY CHARTER

17 This Fourth Amendment to Agreement No. 32497 is approved as to form on
18 August 4, 2020.

19 CHARLES PARKIN, City Attorney
20 By [Signature]
21 Deputy