

1 FIRST AMENDMENT TO AGREEMENT NO. 32497
2 **32497**

3 THIS FIRST AMENDMENT TO AGREEMENT NO. 32497 is made and
4 entered, in duplicate, as of October 20, 2017 for reference purposes only, pursuant to a
5 minute order adopted by the City Council of the City of Long Beach at its meeting on July
6 12, 2011, by and between UNION BANK, N.A., a national banking association, with a place
7 of business at 530 "B" Street, Suite 535, San Diego, California 92101 ("Bank"), and the
8 CITY 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 desire to extend the term;

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

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

18 "2. TERM. The term of this Agreement shall commence at midnight on
19 September 1, 2011, and shall terminate at 11:59 p.m. on August 31, 2018, unless sooner
20 terminated as provided in this Agreement. The City shall have the option to extend the
21 term of this Agreement on the same terms and conditions for three (3) additional one-year
22 periods by giving the Bank notice of extension on or before September 1 of each year of
23 any extension period."

24 2. Except as expressly amended in this First Amendment, all terms and
25 conditions in Agreement No. 32497 are ratified and confirmed and shall remain in full force
26 and effect.

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OFFICE OF THE CITY ATTORNEY
CHARLES PARKIN, City Attorney
333 West Ocean Boulevard, 11th Floor
Long Beach, CA 90802-4664

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

UNION BANK, N.A., a national banking association

11/1, 2017

By [Signature]
Name Garnett G Bell
Title Managing Director

_____, 2017

By _____
Name _____
Title _____

"Bank"

CITY OF LONG BEACH, a municipal corporation

Dec. 5, 2017

By [Signature]
City Manager

EXECUTED PURSUANT TO SECTION 301 OF THE CITY CHARTER.

"City" Tom Modica
Assistant City Manager

This First Amendment to Agreement No. 32497 is approved as to form on

11-26, 2017.

CHARLES PARKIN, City Attorney

By [Signature]
Deputy