

1 THIRD AMENDMENT TO AGREEMENT NO. 32497

2 **32497**

3 THIS THIRD AMENDMENT TO AGREEMENT NO. 32497 is made and
4 entered, in duplicate, as of July 23, 2019 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; and

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

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

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

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

23 "2. TERM. The term of this Agreement shall commence at midnight on
24 September 1, 2011, and shall terminate at 11:59 p.m. on August 31, 2020, unless sooner
25 terminated as provided in this Agreement. The City shall have the option to extend the
26 term of this Agreement on the same terms and conditions for one (1) additional one-year
27 period by giving the Bank notice of extension on or before September 1 of each year of
28 any extension period."

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

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2. Except as expressly amended herein, all terms and conditions in Agreement No. 32497 are ratified and confirmed and shall remain in full force and effect.

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

_____, 2019

By [Signature]
Name Carol C Bell
Title Managing Director

_____, 2019

By _____
Name _____
Title _____

Tom Modica
Assistant City Manager

"Bank"

**EXECUTED PURSUANT
TO SECTION 301 OF
THE CITY CHARTER**

CITY OF LONG BEACH, a municipal corporation

Sept. 5, 2019

By [Signature]
City Manager

"City"

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

8-19, 2019.

CHARLES PARKIN, City Attorney

By [Signature]
Deputy