

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

1 FIFTH AMENDMENT TO AGREEMENT NO. 32497

2 32497

3 THIS FIFTH AMENDMENT TO AGREEMENT NO. 32497 is made and
4 entered, in duplicate, as of September 1, 2020 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 August
6 11, 2020, 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 and Bank (the "Parties") entered into Agreement No. 32497
10 (the "Agreement") whereby Bank agreed to provide general bank account, cash
11 management and related comprehensive banking services for its daily operations; and

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

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

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

18 WHEREAS, the Parties entered into a Fourth Amendment to the Agreement
19 desire to extend the term to August 31, 2021; and

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

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

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

26 "2. TERM. The term of this Agreement shall commence at midnight on
27 September 1, 2011, and shall terminate at 11:59 p.m. on August 31, 2022, unless sooner
28 terminated as provided in this Agreement."

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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

3/29, ²⁰²¹~~2020~~

By [Signature]
Name Groth Bell
Title [Signature]

_____, 2020

By _____
Name _____
Title _____

"Bank"

CITY OF LONG BEACH, a municipal corporation

April 15, ²⁰²¹~~2020~~

By [Signature]
City Manager

EXECUTED PURSUANT
TO SECTION 301 OF
THE CITY CHARTER

"City"

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

4-7, ²⁰²¹~~2020~~

CHARLES PARKIN, City Attorney

By [Signature]
Deputy

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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

3/29, 2020

By [Signature]
Name Corina Bell
Title MD

_____, 2020

By _____
Name _____
Title _____

"Bank"

CITY OF LONG BEACH, a municipal corporation

_____, 2020

By _____
City Manager

"City"

This Fifth Amendment to Agreement No. 32497 is approved as to form on _____, 2020.

CHARLES PARKIN, City Attorney

By _____
Deputy

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