

**Fourth Amendment to Contract No. C-114826**  
**Between**  
**The City of Los Angeles**  
**and**  
**Wells Fargo Bank, N.A.**

This Fourth Amendment to Contract No. C-114826 between the City of Los Angeles (hereinafter "City") and Wells Fargo Bank, N.A. (hereinafter "Bank") is entered into with reference to the following:

**WHEREAS** on July 1, 2008, the parties entered into Contract No. C-114826 (hereinafter "Contract") wherein the Bank agreed to provide general banking services as described in the Contract; and

**WHEREAS** the term of the current Contract expires June 30, 2017; and

**WHEREAS** the Contract allows the option to extend the term of the contract on a year to year basis for up to five years if both parties agree; and

**WHEREAS** the City continues to require the above-mentioned services provided by the Bank; and

**WHEREAS** the parties hereto desire to exercise the fifth option to extend the term of the current Contract by one additional year.

**AGREEMENT**

**NOW THEREFORE**, the parties hereby covenant and agree as follows:

**ARTICLE 1 – AMENDMENTS TO THE CONTRACT**

The parties hereby agree that this Contract shall be amended effective July 1, 2017 as follows:

1. TERM

Article 2, Term, of Contract C-114826 is hereby amended in its entirety to read:

"This AGREEMENT shall commence July 1, 2008 and end on June 30, 2018, subject to the termination provisions herein."

2. NOTICES

Article 18, Notices, of Contract No. C-114826 is hereby amended in its entirety to read:

- a. Representatives of the Parties:

The representatives of the respective parties authorized to administer this AGREEMENT, and to whom formal notices, demands, and communications shall be given are as follows:

- i. The representative of the CITY shall be, unless otherwise stated in this AGREEMENT:

Claire Bartels  
City of Los Angeles, Office of Finance  
200 North Spring Street, Room 220, City Hall  
Los Angeles, CA 90012

- ii. The representative of the CONTRACTOR shall be, unless otherwise stated in this AGREEMENT:

Mark C. Hewlett  
Senior Vice President/Regional Manager  
Wells Fargo Bank, Government and Institutional Banking  
707 Wilshire Blvd, 11<sup>th</sup> Floor  
Los Angeles, CA 90017

## **ARTICLE II – GENERAL PROVISIONS**

Except as amended by this Fourth Amendment, all other terms and conditions of Contract No. C-114826 shall remain in full force and effect.

**Signature Page Follows**

**IN WITNESS THEREOF**, the parties hereto have caused this instrument to be executed by their respective duly authorized representatives.

Approved Corporate Signature Methods (please sign in blue ink):

- a) Two signatures: one by Chairman of Board of Directors, President or Vice President; and one by Secretary, Assistant Secretary, Chief Financial Officer or Assistant Treasurer. **OR**
- b) One signature by Corporate designated individual **together with** properly attested resolution of Board of Directors authorizing person to sign on the company behalf.

**City of Los Angeles**

**Wells Fargo Bank, N.A.**

By: \_\_\_\_\_  
 Claire Bartels  
 Director of Finance / City Treasurer

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed / Typed*

Title: \_\_\_\_\_  
*Printed / Typed*

Date: \_\_\_\_\_

**Approved as to Form:**  
 MICHAEL N. FEUER  
 City Attorney

**Attest:**  
 HOLLY L. WOLCOTT  
 City Clerk

By \_\_\_\_\_  
 Assistant City Attorney

By \_\_\_\_\_  
 Deputy City Clerk

Date \_\_\_\_\_

Date \_\_\_\_\_

