

**Fourth Amendment to Contract No. C-114564
Between
The City of Los Angeles
and
Wells Fargo Bank, N.A.**

This Fourth Amendment to Contract No. C-114564 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, Wachovia Bank and City entered into Contract No. C-114564 (hereinafter "Contract") wherein Wachovia Bank agreed to provide general banking services as described in the Contract; and

WHEREAS Bank acquired Wachovia Bank effective December 31, 2008; and

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

WHEREAS the Contract allows the City 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 year.

AGREEMENT

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

ARTICLE I – 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-114564 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 19, Notices, of Contract No. C-11564 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, 11th 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-114564 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 _____

