

AMENDMENT NUMBER 5 TO “AGREEMENT FOR CONTRACT SERVICES”

THIS AMENDMENT NUMBER 5 TO AGREEMENT FOR CONTRACT SERVICES (the "Fifth Amendment") is made and entered into as of May 01, 2024 by and between the CITY OF IRVINE, a municipal corporation ("City") and BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION, a Delaware corporation ("Contractor"), for the purpose of amending the written "Agreement for Contract Services" entered into between City and Contractor as of December 22, 2015, City of Irvine contract number 8599 (the "Agreement").

1. The expiration date of the Agreement is changed from June 30, 2024 to June 30, 2025.
2. PART V, BUDGET, remains unchanged for the current renewal term with a not-to-exceed contract value of \$43,240.00.
3. Except as set forth in this Fifth Amendment, all terms, conditions and provisions of the Agreement are unchanged and remain in full force and effect.

(Signatures follow on next page)

IN WITNESS WHEREOF, the parties hereto have caused this Fifth Amendment to the Agreement to be executed by their respective duly authorized agents as of the date first set forth above.

CITY OF IRVINE

DocuSigned by:
Dahle Bulosan
By: CDE05529708C42B...
Dahle Bulosan
Its: Director of Administrative Services

Attest:
DocuSigned by:
Carl Petersen
By: 0FCAD91F02E547D...
Carl Petersen
Its: City Clerk

APPROVED AS TO FORM:
RUTAN & TUCKER, LLP

DocuSigned by:
Jeffrey Melching
By: DABE8686180C4BB...
Jeffrey Melching

BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION

By: *Roland P. Kamachi*
Patrick Kamachi
Its: Vice President

By: *David Randolph*
David Randolph
Its: Senior Vice President

Municipal Banking & Markets
BANA Employees / Officers - Authorized Signatories
18-Nov-20

Authorized Signatory for Entity

PSB Client Management

Grp	Last Name	First Name	Title	Signatory Authority	Legal Entity	ENSM Signatory for Defined Docs
PSB CM	ALCOCK (REID)	PAULA	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	ARMSTRONG	DEREK	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	BOCZKOWSKI	LAUREN	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	BROOKS-NOBLES	PATRICIA	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	BROWNELL	KARYN E	DIRECTOR	OFFICER	BANA	Y
PSB CM	BURD	SHERRY	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	CHESTNUT	ROBERT	SENIOR VICE PRESIDENT	AUTHORIZED AGENT	BANA	Y
PSB CM	CONENNA	JULIE	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	ENDRES	TERRY	DIRECTOR	OFFICER	BANA	Y
PSB CM	GLANDON	LARRY	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	HADDOCK	DAWN	DIRECTOR	OFFICER	BANA	Y
PSB CM	HANLY	ERIC	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	HUTSON	NATHAN	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	INES	JARED	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	KAMACHI	ROLAND	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	KISS	JOSEPH	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	LARKIN	KEVIN	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	MANCINI	NICOLE	DIRECTOR	OFFICER	BANA	Y
PSB CM	MELSON	W ERIC	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	MILLARD	JONATHAN	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	MOORE	JEFFREY	DIRECTOR	OFFICER	BANA	Y
PSB CM	MORONEY	ELIZABETH	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	NICHOLS	TAMMY	DIRECTOR	OFFICER	BANA	Y
PSB CM	OPPERMAN	PAMELA	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	PETRAGLIA	DAVID	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	PRISOCK	LORA	DIRECTOR	OFFICER	BANA	Y
PSB CM	RANDOLPH	DAVID	DIRECTOR	OFFICER	BANA	Y - Need to complete training
PSB CM	SCHROEDER	DANIEL	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	SILVERBUSH	SEAN	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	SIMS	STANLEY	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	SMITH	JAMES	DIRECTOR	OFFICER	BANA	Y
PSB CM	SMITH	KATHALEEN FORD	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	STEINS	VIKTORS	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	SZILAGYI	CHARLES	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	THOMPSON	GLENNA	DIRECTOR	OFFICER	BANA	Y
PSB CM	WEIR	WILLIAM	DIRECTOR	OFFICER	BANA	Y
PSB CM	WOODRUFF	BARNARD	SENIOR VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	ELLIOTT	JULIANNE	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	STEWART	MARY	VICE PRESIDENT	OFFICER	BANA	Y
PSB CM	BECKER	LORI	SENIOR VICE PRESIDENT	OFFICER	BANA	Y

PSB Sales and Treasury Support

Grp	Last Name	First Name	Title	Signatory Authority	Legal Entity	ENSM Signatory for Defined Docs
PSB Support	BEAN	ELAINE	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	BUSCH	KATHRYN	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	CATES	LAURA	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	COTTON	CONNIE	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	DE SOUZA	MARCI	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	ERICSON	CHERYL	ASSISTANT VICE PRESIDENT	OFFICER	BANA	NOTARY
PSB Support	EVANS	LITA	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	FLORES	HEIDI	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	FULLER (HAYES)	JENNY	VICE PRESIDENT	OFFICER	BANA	Y
PSB Support	HENSLER	DAWN	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	JOHNSON	LAURA	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	JONES	TONI	VICE PRESIDENT	OFFICER	BANA	Y
PSB Support	KEYES	JEFFREY	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	LIGON	ALETIA	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	MACHADO	ROSA	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	MARTINS	DEBBIE	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	MATTHEWS	LATRICIA	DIRECTOR	OFFICER	BANA	N
PSB Support	MOSS	LESA	ASSISTANT VICE PRESIDENT	OFFICER	BANA	NOTARY
PSB Support	NEAL	MELINDA	VICE PRESIDENT	OFFICER	BANA	N
PSB Support	SCOTT	CRAIG	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	TAYLOR	ETHELYN	ASSISTANT VICE PRESIDENT	OFFICER	BANA	N
PSB Support	VARGAS	ELIZABETH	VICE PRESIDENT	OFFICER	BANA	N