

# ATTACHMENT 3

**CITY OF LAKE FOREST**  
**SECOND AMENDMENT TO**  
**AGREEMENT FOR BANKING SERVICES**

**PARTIES AND DATE.**

This Second Amendment to the Agreement for Banking Services ("Second Amendment") is entered into on the 19<sup>th</sup> day of May, 2022, by and between the City of Lake Forest, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 100 Civic Center Drive, Lake Forest, CA 92630 ("City") and U.S. Bank National Association ("Bank"). City and Bank are sometimes individually referred to herein as "Party" and collectively as "Parties."

**RECITALS.**

2.1 Agreement. The Parties entered into that certain Agreement for Banking Services dated June 19, 2018 ("Agreement").

2.2 First Amendment. The Parties entered into that certain First Amendment in order to extend the term of the Agreement dated June 18, 2021 ("First Amendment").

2.3 Second Amendment. The Parties now desire to amend the Agreement in order to extend the term of the Agreement.

**TERMS.**

3.1 Term. Section 2.1 of the Agreement is hereby amended in its entirety to read as follows:

Term of the Agreement. Unless terminated earlier pursuant to the express provisions of this Agreement, the term of this Agreement shall commence on July 1, 2018 and continue until June 30, 2023.

3.2 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this Second Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

**CITY OF LAKE FOREST**

By: \_\_\_\_\_

  
Robert Pequeño  
Mayor

**U.S. BANK NATIONAL ASSOCIATION**

By: \_\_\_\_\_

  
Eileen Perez, Vice President  
eileen.perez@usbank.com (213.326.0522)  
[INSERT NAME AND TITLE]

[If Corporation, TWO SIGNATURES,  
President **OR** Vice President **AND** Secretary  
OR Treasurer REQUIRED]

**ATTEST:**

By: \_\_\_\_\_

  
Lisa Berglund  
City Clerk

By: \_\_\_\_\_

[INSERT NAME AND TITLE]

**APPROVED AS TO FORM:**

By: \_\_\_\_\_

  
Best Best & Krieger LLP  
City Attorney