TWELFTH AMENDMENT TO AGREEMENT NO. C0637 BETWEEN THE ALAMEDA CORRIDOR TRANSPORTATION AUTHORITY AND PFM FINANCIAL ADVISORS LLC

THIS TWELFTH AMENDMENT to Agreement No. C0637 is made and entered into by the Alameda Corridor Transportation Authority ("ACTA"), acting by and through its Governing Board, and PFM Financial Advisors LLC (PFMFA).

WHEREAS, an Agreement between ACTA and PFM was entered into commencing March 1, 2002 for a term of three years to February 27, 2005; and

WHEREAS, from 2005 through 2019 various time extensions and modifications were made and eleven amendments were issued during that time; and

WHEREAS, at its November 15, 2019 meeting, ACTA's Governing Board approved an extension to the term of Agreement No. C0637 for two years; and

WHEREAS, ACTA has an on-going continual need for financial advisory services and an additional two years is hereby added to the term of the Agreement.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

- 1. <u>Article 4. Term of Agreement</u> is hereby amended to extend the term two years from January 1, 2020 through December 31, 2021.
- 2. Except as amended herein above in Item 1, all remaining terms and conditions of Agreement No. 637 remain in full force and effect.
- 3. The effective date of this amendment shall be the date of its execution by ACTA's Chief Executive Officer or Chief Financial Officer.

1	1	1	1	1	
1	1	1	1	1	
1	/	1	1	/	

IN WITNESS WHEREOF, the parties hereto have executed this Twelfth Amendment to Agreement No. C0637 as provided below:

	TRANSPORTATION AUTHORITY	
Date	Ву	
ATTEST	Title	
Date	Ву	
	Title	
	PFM FINANCIAL ADVISORS LLC	
Date	By	
ATTEST	Title	
Date	_ By	· · · · · · · · · · · · · · · · · · ·
	Title	
APPROVED AS TO FOR Michael N. Feuer, City of	M Los Angeles City Attorney	
By:		
Deputy City Attorne	ey	
Date:		