

EXPEDITED AMENDMENT AGREEMENT

THIS EXPEDITED AMENDMENT AGREEMENT ("Amendment Agreement") is made as of the Conformance Date set forth below, and effective as of Monday, July 01, 2024 (the "Effective Date") by and between the City of Philadelphia (the "City"), by and through its Department of CITY TREASURER ("Department"), and Citizens Bank National Association ("Provider").

BACKGROUND

The City and Provider entered into a certain Contract, Contract Number 2220058 dated Tuesday, November 23, 2021 for an Initial Term from Thursday, July 01, 2021 through Friday, December 31, 2021 which Contract includes the General Provisions, the Provider Agreement and any and all exhibits and attachments thereto (collectively, the "Base Contract"), wherein Provider agreed to render various Services to the City in accordance therewith for \$.00.

The City and Provider entered into the following amendment(s) to the Base Contract:

Contract Number, 2220058-01 for the period, Saturday, January 01, 2022 to Thursday, June 30, 2022 which added \$ 0.00 additional compensation.

Contract Number, 2220058-02 for the period, Friday, July 01, 2022 to Friday, June 30, 2023 which added \$ 0.00 additional compensation.

Contract Number, 2220058-03 for the period, Saturday, July 01, 2023 to Sunday, June 30, 2024 which added \$ 0.00 additional compensation.

Hereinafter, the Base Contract and all prior amendments, if any, shall be referred to as the "Base Contract as Amended;"

The City and Provider have agreed to amend certain terms and conditions of the Base Contract as Amended. Thus, in consideration of the mutual obligations set forth herein, and each intending to be legally bound hereby, the City and Provider covenant and agree as of the Effective Date to the following amendment(s) to the Base Contract as Amended, in order for Provider to continue to render the Services and provide the Materials specified in the Base Contract as Amended:

ARTICLE I: AMENDMENTS TO THE CONTRACT

With the exception of the following amendments set forth in this Amendment Agreement, and subject to councilmanic appropriation of funds, the terms and conditions of the Base Contract as Amended shall be and remain in full force and effect;

- 1.1 Incorporation of Background. The Background is incorporated by reference herein;
- 1.2 Definitions. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Base Contract as Amended.
- 1.3 Term. Contract Number 2220058-03 is hereby Amended to add an Additional Term for the period Monday, July 01, 2024 to Monday, June 30, 2025; and
- 1.4 Compensation. \$.00 (“Additional Compensation”) is hereby added to increase the amount of compensation payable under the Base Contract as Amended.

Anything to the contrary in this Amendment Agreement or the Base Contract as Amended notwithstanding, in no event shall the amount certified as available by the Finance Department for Services and Materials provided exceed DOLLARS (\$.00).

All payments to the Provider under the Contract shall be accomplished by deposits into the Provider’s designated bank account by electronic means or by checks drawn by the City Treasurer. Before any electronic payments are made, Provider must supply the City with the information necessary for the City to initiate electronic payments by completing one of the electronic payment processing enrollment forms available at <https://secure.phila.gov/finance/vendorpayments/>, or by contacting the City at voucherverification@phila.gov.

- 1.5 Electronic Signatures. The Parties agree to conduct this transaction electronically, including the execution of this Amendment Agreement using the means of electronic signature provided below.

IN WITNESS WHEREOF, the Parties, intending to be legally bound by all of the Contract Documents, have caused this Amendment Agreement to be executed by their respective duly authorized officers as of the date in the heading of this Amendment Agreement.

APPROVED AS TO FORM
RENEE GARCIA, CITY SOLICITOR

THE CITY OF PHILADELPHIA
Through:

Per: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Conformed:

PROVIDER

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____