

**CITY OF PFLUGERVILLE
BANKING SERVICES CONTRACT EXTENSION**

As provided for in the Banking Services Contract between First Texas Bank (Bank) and the City of Pflugerville (City), dated October 1, 2017, the City hereby extends the Banking Services Contract for a period of (1) year commencing October 1, 2020 and extending through September 30, 2021. This extension is made and entered into by and between the City and First Texas Bank, a commercial bank selected as the City's Depository Bank by the City of Pflugerville City Council. By resolution, the City Council has approved this extension.

Attachment 1. A. will hereby be revised:

If the City chose to have interest bearing accounts, First Texas Bank will pay the City of Pflugerville .05% (five-hundredths of one percent) interest on the daily ledger balance and posted monthly, on the day the monthly statement cycles.

All other provisions of the original contract (attached) shall remain in force.

CITY

BANK

Sereniah Breland, City Manager

ATTEST

ATTEST

Karen Thompson, City Secretary

DATE

DATE
