



November 28, 2023

Ms. Tracy Polen
Relationship Associate
Wells Fargo Bank
Central Texas Local Government Banking
1000 Louisiana St., 9th Floor
Houston, TX 77002

RE: City of Pflugerville, Texas, Depository Bank Services Contract Extension

Dear Ms. Polen:

The expiration of the initial two-year term of the Depository Bank Services Agreement is December 31, 2023. The City is opting to exercise the first of the three (3) one-year contract extension options provided for in the Agreement to extend the term through December 31, 2024, under the same terms and conditions.

To confirm the Bank’s acceptance of this contract extension, please complete the section below and return a copy of this letter to me.

We have appreciated our business relationship with you and the Bank over the initial term of the current depository contract and look forward to the extended term.

Should you have any questions or need additional information or explanation, please contact me at 512-990-6164.

Sincerely,

City of Pflugerville, Texas

Sereniah Breland
City Manager

WELLS FARGO BANK, N.A.

ACCEPTED BY: _____ **DATE:** _____

PRINTED NAME: _____ **TITLE:** _____