



November 12, 2024

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 our Depository Bank Services Agreement is December 31, 2024. The City is opting to exercise the second of the three (3) one-year contract extension options provided for in the Agreement to extend the term through December 31, 2025, 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:** \_\_\_\_\_