



## Summary Agreement for Renewal of Williamson County Contract

<b>Purchase/Contract Type:</b>	Services	<b>Department:</b>	Williamson County Treasurer
<b>Vendor Name:</b>	Wells Fargo Bank N. A.		
<b>Vendor Address:</b>	4801 Southwest Parkway, Bldg 1, Suite 150, Austin, TX 78735		
<b>Purpose/Intended Use of Product or Service (summary):</b>			
Bank Depository And/Or Bank Sub-Depository			
<b>P.O./Contract Number:</b>	15RFP120	<b>Effective Date:</b>	08/01/2019
<b>Purchaser/Contract Specialist:</b>	Dianne West	<b>Expiration Date:</b>	07/31/2021
<b>Requested By:</b>	Scott Heselmeyer, County Treasurer		
<b>Detailed description of renewal of product and/or service.</b>			
<ul style="list-style-type: none"> <li>• <b>Williamson County wishes to extend this bid/proposal for the same pricing, terms and conditions as the existing contract.</b></li> <li>• <b>PLEASE INCLUDE THE FOLLOWING:</b> <ul style="list-style-type: none"> <li>- COMPLETED TEXAS ETHICS COMMISSION FORM 1295; AND</li> <li>- RENEWED INSURANCE CERTIFICATE IF IT WAS REQUIRED IN BID/PROPOSAL.</li> </ul> </li> <li>• <b>Extend Contract for the renewal option period 1:</b></li> </ul>			
Renewal Option Period 1		August 1, 2019 – July 31, 2021	
Initial Contract Period		August 1, 2015 – July 31, 2019	
<b>BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET OUT HEREIN</b>			
Vendor	<u>Wells Fargo Bank, N.A.</u>	Williamson County, 710 Main St., Georgetown, TX 78626	
Name	<u>Andrew B. Deskins</u>	Bill Gravell	
Title	<u>Senior Vice President</u>	Williamson County Judge	
Signature	<u>AB Deskins</u>	Signature _____	
Date	<u>7/3/2019</u>	Date _____	