

CITY OF SUGAR LAND
STANDARD CONTRACT FOR GENERAL SERVICES
\$100K to \$999,999.99
(Rev. 8-19-22)

I. Signatures. By signing below, the parties agree to the terms of this Contract:

CITY OF SUGAR LAND

CONTRACTOR:

By:

By: *Dane Hawkins*

Date:

Date: *11/9/2022*

Title:

Title: *Sr. Relationship Manager*

Company: *Wells Fargo Bank N.A.*

APPROVED AS TO FORM:

Jisher Day

II. General Information and Terms.

Contractor's Name and Address: Wells Fargo Bank, N.A. (or "Bank")
1000 Louisiana St., 9th Floor
Houston, TX 77002

Description of Services: Bank Depository Services

Maximum Contract Amount: \$50,000 per year (\$250,000 for five (5) years)

Effective Date: On the latest of the dates signed by both parties.

Termination Date: September 30, 2027, subject to See III.C.

Extension: This Contract is subject to an extension period not to exceed ninety (90) days under the same terms and conditions, including prices established hereunder, for the transition to a new bank at the end of the term, if necessary.

Contract Parts: This Contract consists of the following parts:

- I. Signatures
- II. General Information and Terms
- III. Standard Contractual Provisions
- IV. Additional Terms or Conditions