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Dianna Spieker CCT, CIO
"Your" Tom Green County Treasurer
112 West Beauregard
San Angelo, Texas 76903

February 13, 2015

Tom Green County Commissioners Court Members

RE: RFB 011-18 Depository Bid

Please accept this letter as confirmation of items agreed upon in regard to the RFB identified above.

- Wells Fargo - As agreed on letter dated May 5, 2011, will continue the \$100 monthly credit to The County's analysis statement through the contract period for RFB 11-018 Depository Bid.
- Wells Fargo- As requested we will continue training services in CEO management and usage, as well as general banking classes to Tom Green County employees. We would be happy to continue to provide training as needed

It is my recommendation to extend the current RFB 11-018 until April 30, 2017 pursuant to LGC 116.021 with an additional 60 day grace period pursuant to LGC 116.025 as attached.

Dianna M Spieker 2-23-15
Dianna Spieker, Treasurer, Tom Green County / Date

Attached Letters Dated May 05, 2011 & Feb 13, 2015

Steve Ford 3-3-15
Steve Ford, County Judge / Date

Ralph Hoelscher
Ralph Hoelscher, Comm. Pct. #1 / Date

Aubrey DeCordova
Aubrey DeCordova, Comm. Pct. #2 / Date

Rick Bacon
Rick Bacon, Comm. Pct. #3 / Date

Bill Ford
Bill Ford, Comm. Pct. #4 / Date



Wells Fargo Bank Acknowledgement

Sheila K. Alley 3-2-2015
Sheila K. Alley, Principal Business Relationship Manager, Vice President / Date