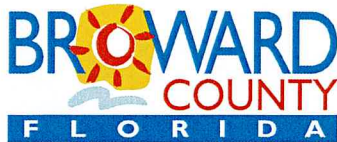


**ADDITIONAL MATERIAL
REGULAR MEETING**

JANUARY 28, 2025

**SUBMITTED AT THE REQUEST OF

FINANCE AND ADMINISTRATIVE
SERVICES DEPARTMENT**



FINANCE AND ADMINISTRATIVE SERVICES DEPARTMENT

115 S. Andrews Avenue, Room 513 • Fort Lauderdale, Florida 33301 • 954-357-7130 • FAX 954-357-7134 • Email: finance@broward.org

MEMORANDUM

DATE: January 24, 2025

TO: Mayor, Vice-Mayor, and Board of County Commissioners

THRU: George Tablack, Chief Financial Officer

FROM: Stephen Farmer, Deputy Chief Financial Officer
Finance and Administrative Services Department

SUBJECT: January 28, 2025 - Commission Meeting - Agenda Item No. 27, MOTION TO APPROVE amendments to agreements for extending Master Banking and Purchasing Card Services.

A handwritten signature in blue ink, appearing to read "Stephen Farmer".

Digitally signed by
STEPHEN FARMER
Date: 2025.01.23
17:17:23 -05'00'

These motions extend the County's Master Banking Services and Purchasing Card Services, providing transition time for functions moving to the Tax Collector, analysis of remaining County services required, and allow for a new Contract Administrator (CFO) to provide direction, to build a robust and detailed RFP.

Attached is the revised Exhibit 1, Third Amendment to Agreement between Broward County, Wells Fargo Bank, N.A. and Wells Fargo Merchant Services, L.L.C., for Master Banking Services, Agreement No. GEN2118504P1.

Attached is the revised Exhibit 2, Second Amendment to WellsOne Commercial Card Agreement between Broward County and Wells Fargo Bank, N.A., for Purchasing Card Services.

Attached is the revised Exhibit 3, Second Amendment to Wells Fargo Supplier Analysis and Onboarding Commercial Card Conversion Service Agreement between Broward County and Wells Fargo Bank, N.A., for Purchasing Card Services.

Exhibits 1, 2 and 3 have been approved by Broward County's attorneys and are currently being reviewed by Wells Fargo. Wells Fargo agrees to the language/terms and changes are not likely to be made. However, Wells Fargo is not able to provide executed documents until their internal review is completed which will be after January 28th.

Should you have any questions, please do not hesitate to contact me.

c: Monica Cepero, County Administrator
Kimm Campbell, Deputy County Administrator
Kevin Kelleher, Assistant County Administrator
Robert Melton, County Auditor
Andrew Meyers, County Attorney
Robert Gleason, Director, Purchasing Division

**THIRD AMENDMENT TO AGREEMENT BETWEEN
BROWARD COUNTY WELLS FARGO BANK, N.A. AND WELLS FARGO MERCHANT SERVICES,
L.L.C. FOR MASTER BANKING SERVICES (RFP # GEN2118504P1)**

This Third Amendment ("Amendment") is entered into between Broward County, a political subdivision of the State of Florida ("County"), Wells Fargo Bank, N.A., a national association (Wells Fargo or Bank), and Wells Fargo Merchant (WFMS) (each a "Party" and collectively referred to as the "Parties").

RECITALS

A. On July 1, 2020, Wells Fargo and County entered into the Agreement between Broward County and Wells Fargo Bank, N.A. for Master Banking Services (RFP # GEN2118504P1) (the "Original Agreement"), to provide a range of banking and treasury management services for County.

B. The Original Agreement was amended by a First Amendment, dated January 26, 2023, to add WFMS as a party and to add Merchant Card Services pursuant to the Wells Fargo Merchant Services Terms and Conditions and Operating Rules and relating pricing, and a Second Amendment, dated June 6, 2023, which amended the Merchant Services Fees and Wells Fargo Merchant Services Terms and Conditions. The Original Agreement, as amended by the First Amendment and the Second Amendment, is referred to herein as the "Agreement."

C. The Parties now desire to further amend the Agreement to extend the term of the Agreement for one (1) additional two (2) year extension, update certain fees and rates in Exhibit B, Fee Schedule, and to remove Exhibit J, Ad Valorem Branch Tax Collection.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above Recitals are true and correct and are incorporated herein by reference. All capitalized terms not expressly defined within this Amendment shall retain the meaning ascribed to such terms in the Agreement.

2. Unless otherwise expressly stated herein, amendments to the Agreement made pursuant to this Amendment are indicated herein by use of strikethroughs to indicate deletions and bold/underlining to indicate additions. Except as modified herein, all remaining terms and conditions of the Agreement shall remain in full force and effect.

3. Section 4.2 of the Agreement is amended as follows:

4.2. Extensions. County may renew this Agreement for two (2) additional one (1) year terms (each an "Extension Term") by sending notice of renewal to Bank at least thirty (30) days prior to the expiration of the then-current term. The Purchasing Director is authorized to exercise this renewal option. **Following the end of the final Extension**

Term, this Agreement shall be extended for one (1) additional two (2) year term, terminating on June 30, 2027 (the "Additional Extension Term").

4. Section 4.3 of this Agreement is amended as follows:

4.3 **Additional Extension.** If unusual or exceptional circumstances, as determined in the sole discretion of the Purchasing Director, render the exercise of an Extension Term **or the Additional Extension Term** not practicable, or if no extension is available and expiration of this Agreement would, as determined by the Purchasing Director, result in a gap in the provision of Services necessary for the ongoing operations of County, then the Purchasing Director may extend this Agreement on the same terms and conditions for period(s) not to exceed three (3) months in the aggregate. The Purchasing Director may exercise this option by written notice to Bank **and WFMS** stating the duration of the extended period, at least thirty (30) days prior to the end of the then-current term.

5. **Fee Schedule.** The Parties agree and acknowledge that the current Fee Schedule attached as Exhibit B of the Agreement shall remain in full force and effect until June 30, 2025. Effective July 1, 2025, Exhibit B shall be replaced in its entirety with the updated Exhibit B attached to this Amendment.

6. Exhibit B-1, Merchant Services Fees remains unchanged and in full force and effect.

7. Exhibit J, Ad Valorem Branch Tax Collection, is hereby deleted in its entirety.

8. New Sections 12.27 through 12.29 are added to the Agreement as follows (bold/underlining omitted):

12.27 **Verification of Employment Eligibility.** Bank and WFMS represent that they and each of their respective Subcontractors have registered with and use the E-Verify system maintained by the United States Department of Homeland Security to verify the work authorization status of all newly hired employees in compliance with the requirements of Section 448.095, Florida Statutes, and that entry into this Agreement will not violate that statute. If Bank or WFMS violates this section, County may immediately terminate this Agreement for cause and the violating Party shall be liable for all costs incurred by County due to the termination.

12.28 **Prohibited Telecommunications Equipment.** Bank and WFMS represent and certify that they and all of their respective Subcontractors do not use any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, as such terms are used in 48 CFR §§ 52.204-24 through 52.204-26. Bank and WFMS represent and certify that they and all of their respective Contractor Subcontractors shall not provide or use such covered telecommunications equipment, system, or services during the term of this Agreement.

12.29. Ownership Disclosure Requirement. By January 1 of each year, Contractor must submit, and cause each of its Subcontractors to submit, an Ownership Disclosure Form (or such other form or information designated by County), available at <https://www.broward.org/econdev/Pages/forms.aspx>, identifying the ownership of the entity and indicating whether the entity is majority-owned by persons fitting specified classifications.

9. Anti-Human Trafficking. By execution of this Amendment by an authorized representative of Bank and WFMS, each hereby attests under penalty of perjury that they do not use coercion for labor or services, as such terms are defined in Section 787.06, Florida Statutes. Under penalties of perjury, the undersigned authorized representatives of Bank and WFMS declare that they have read the foregoing statement and that the facts stated in it are true.

10. In the event of any conflict or ambiguity between this Amendment and the Agreement, the Parties agree that this Amendment shall control. The Agreement, as amended herein by this Amendment, incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein, and the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter hereof that are not contained in the Agreement as amended in this Amendment. Accordingly, the Parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

11. Preparation of this Amendment has been a joint effort of the Parties, and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the Parties than any other.

12. Bank and WFMS acknowledge that through the date this Amendment is executed by them, they have no claims or disputes against County with respect to any of the matters covered by the Agreement; provided that this acknowledgment is not intended to waive any claims arising out of any payment transactions processed by Bank or WFMS.

13. The effective date of this Amendment shall be the date of complete execution by the Parties.

14. This Amendment may be executed in multiple originals or in counterparts, whether signed physically or electronically; each of which shall be deemed to be an original, and all of which, taken together, shall constitute one and the same agreement.

(The remainder of this page is blank.)

IN WITNESS WHEREOF, the Parties hereto have made and executed this Amendment: Broward County through its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, authorized to execute same by Board action on the ____ day of _____, 2025; Wells Fargo Bank, N.A., signing by and through its duly authorized representative; and Wells Fargo Merchant Services, L.L.C., signing by and through its duly authorized representative.

COUNTY

ATTEST:

BROWARD COUNTY, by and through
its Board of County Commissioners

By: _____
Broward County Administrator, as
ex officio Clerk of the Broward County
Board of County Commissioners

By: _____
Mayor
____ day of _____, 2025

Approved as to form by
Andrew J. Meyers
Broward County Attorney
115 South Andrews Avenue, Suite 423
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600

By _____
Claudia Capdesuner (Date)
Assistant County Attorney

By _____
Annika E. Ashton (Date)
Deputy County Attorney

CC/sr
Third Amendment Master Banking Agreement
01/17/2025
#1140889.5

**THIRD AMENDMENT TO AGREEMENT BETWEEN
BROWARD COUNTY WELLS FARGO BANK, N.A. AND WELLS FARGO MERCHANT SERVICES,
L.L.C. FOR MASTER BANKING SERVICES (RFP # GEN2118504P1)**

BANK

By: _____
Authorized Signer

Print Name and Title

_____ day of _____, 2025

**THIRD AMENDMENT TO AGREEMENT BETWEEN
BROWARD COUNTY WELLS FARGO BANK, N.A. AND WELLS FARGO MERCHANT SERVICES,
L.L.C. FOR MASTER BANKING SERVICES (RFP # GEN2118504P1)**

WFMS

By: _____
Authorized Signer

Print Name and Title

_____ day of _____, 2025

Exhibit B

(see attached)

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
RECOUPMENT MONTHLY IB	IAMIB	00 0230	0.00000	Fee to partially recover insurance premiums the Bank pays to the FDIC for deposit insurance
General Account Services				
CONT DISB CREDITS POSTED	14110	01 0101	0.15000	Per item charge for paper and electronic credits posted to Controlled Disbursement account
DESKTOP DEPOSIT-DEPOSIT CREDITED	15007	01 0101	0.30000	For each deposit submitted through the Desktop Deposit service, either through the CEO Portal or mobile, a charge of one will be assessed
ZERO BALANCE MASTER ACCOUNT MAINT	D5510	01 0020	15.00000	Monthly account maintenance fee for ZBA Master accounts
ACCT MAINTENANCE	22051	01 0000	7.00000	Monthly maintenance charge for DDA with non return of checks
ZERO BALANCE MONTHLY BASE	D5001	01 0021	10.00000	Per account charge for Zero and Target Balance accounts
DEBITS POSTED	CK021	01 0100	0.08000	Per item charge for debit items, other than checks or drafts, posted to an account
DDA STATEMENT - PAPER	CK049	01 0310	0.00000	Charge for paper bank statement
Lockbox Services				
E-BOX PAYMENT	ED470	05 9999	0.06000	Per item charge for each E-box payment received from Bill Service Providers and originators
E-BOX MONTHLY MAINT (W/CROSS REF)	ED500	05 0030	150.00000	A monthly fee assessed for each E-box setup
E-BOX REPORTING PACKAGE MTHLY BASE	ED521	05 0030	100.00000	A monthly charge for E-box concentration reporting package
E-BOX REVERSAL REPORTING MTHLY BASE	ED524	05 0030	25.00000	A monthly fee assessed to receive the E-box Reversal reporting package
E-BOX POSITIVE FILE MONTHLY BASE	28042	05 0030	150.00000	A monthly fee charged for E-box Positive File maintenance
E-BOX SUSPENDED PAYMENT PER ITEM	28047	05 0530	0.15000	Per item charge for each E-box payment that is suspended and available for decisioning in E-box Decisioning
E-BOX SET UP	28043	05 0031	750.00000	Implementation charge for E-Box
E-BOX POSITIVE FILE SET UP	28044	05 0031	1500.00000	One time setup charge for the E-Box positive file
E-BOX PAYMENT RETURN	ED515	05 9999	0.00000	A per item charged for each E-box item returned on behalf of Broward County
E-BOX PAYMENT REVERSED	ED516	05 9999	0.00000	Transaction fee for reversing a previously processed payment
WTLBX SET UP FEE	48271	05 0801	135.00000	Wholesale lockbox one-time fee to setup new wholesale lockbox
WTLBX MONTHLY BASE	48200	05 0020	115.00000	Monthly wholesale lockbox maintenance fee
WTLBX STOP / POSITIVE FILE	48203	05 0135	250.00000	Wholesale lockbox monthly fee for Stop File / Positive File processing
WTLBX TRANSMISSION MONTHLY BASE	48205	05 0401	175.00000	Wholesale lockbox monthly fee for transmission of data file
WTLBX ONLINE DECISION MTHLY BASE	48333	05 9999	125.00000	Wholesale lockbox monthly fee for maintenance of online exception processing
WTLBX CHECKS	48210	05 0100	0.00000	Wholesale lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
WTLBX TOTAL PAYMENTS PROCESSED	48220	05 0122	0.20000	Wholesale lockbox fee to process transactions received with scannable coupon
WTLBX STD ITEM PROCESSED NON SCAN	48307	05 9999	0.35000	Wholesale lockbox per item fee to process remittances received as non-scannable transactions
WTLBX MULTI PAYMENT	48221	05 0122	0.04000	Wholesale lockbox surcharge fee to process scannable transactions which include multiple checks and or multiple coupons in the transaction
WTLBX PARTIAL PAYMENT	48222	05 0002	0.04000	Wholesale lockbox surcharge fee to process scannable transactions which include partial payments; amount of check does not equal amount due on coupon
WTLBX REMIT PROC FOREIGN CHECKS	48320	05 9999	6.00000	Wholesale lockbox fee to process foreign check (check drawn on non US bank and payable in currency other than US dollar)
WTLBX REMIT PROCESSED CASH	48336	05 9999	1.25000	Wholesale lockbox fee for handling remittances received with cash
WTLBX MARK SENSE/ADDRESS CHANGE	48257	05 0899	0.06000	Wholesale lockbox fee to detect and outsort coupons which include mark sense in specific location to indicate change of information. Fee is per coupon processed.
WTLBX PROGRAMMING CHARGES	48240	05 0137	225.00000	Wholesale lockbox fee for programming to meet customer requirements on new lockbox setup or modification to existing lockbox. Fee is per hour of programming.
WTLBX MICR DATA CAPTURE	48236	05 0127	0.02000	Wholesale lockbox fee to capture check MICR line for scannable transactions
WTLBX MICR CAPTURE NON-SCANNABLE	48317	05 9999	0.04000	Wholesale lockbox fee to capture check MICR line for non-scannable transactions
WTLBX CORRESPONDENCE / REJECTS	48244	05 0530	0.40000	Wholesale lockbox fee to out sort and forward unprocessable payments and/or correspondence items in outgoing remittance package
WTLBX OCR SCANLINE REJECTS	48250	50 0530	0.26000	Wholesale lockbox fee to correct and process OCR scanline rejects when reject rate exceeds 3% of volume in a given month. Fee is applied to all OCR scanline rejects.
WTLBX ONLINE DECISION EXCEPTN POST	48334	05 9999	0.00000	Wholesale lockbox per item fee for each exception item posted to online exception process or review, correction and/or decisioning
WTLBX ONLINE DECISION ITEMS REJECT	48335	05 9999	0.00000	Wholesale lockbox fee for each exception item posted to online exception processing and subsequently decisions by Broward County as reject, do not process
WTLBX IMAGING - SCANNABLE	48234	05 0101	0.03000	Wholesale lockbox fee to image check and coupon/document included in scannable transaction. The front of each item counts as one image and the back of each item counts as one image
WTLBX IMAGING NON-SCANNABLE	48326	05 9999	0.07000	Wholesale lockbox fee to image check and document included in non-scannable transaction. The front of each item counts as one image and the back of each item counts as one image
WTLBX 7 YEAR B/W IMAGE ARCHIVE	48249	05 0424	0.02500	Wholesale lockbox per image fee to store black and white images of checks and remittances for 7 years

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
WTLBX VALUE ADDED KEYING - NON SCAN	48318	05 9999	0.01500	Wholesale lockbox fee for data capture of information from check and/or invoice documents for inclusion in customer file and/or reports
WTLBX DAILY DEPOSIT CUT	48230	05 0301	1.45000	Wholesale lockbox fee assessed for each daily deposit cut
WTLBX POST OFFICE RETURNED MAIL	48254	05 011E	3.75000	Wholesale lockbox fee to out sort and forward USPS returned mail to Broward County
WTLBX RESTRICTIVE / SPEC PROCESSING	48315	05 9999	0.00000	Wholesale lockbox per item fee for reviewing and processing invoice/coupon information following Broward County's specific instructions
WTBX TRANSMISSION ITEM	48501	05 0401	0.00800	Wholesale lockbox fee associated with outgoing transmission of detailed remittance information
WTLBXV CALLER BOX RENTAL	61088	05 0002	0.00000	Wholesale lockbox fee for annual post office post box rental
WTLBXV MONTHLY BASE	61030	05 0020	115.00000	Monthly wholesale lockbox maintenance fee
WTLBXV DATA TRANSMISSION MTHLY BASE	61044	05 0400	175.00000	Wholesale lockbox monthly fee for transmission of data file
WTLBXV NON TRUNCATED PKG MO BASE	61052	05 011L	0.00000	Wholesale lockbox vendor monthly maintenance fee per box to prepare daily remittance packages which include photocopies of checks and original remittance documents
WTLBXV MULTI DDA TABLE	61057	05 0127	150.00000	Wholesale lockbox monthly fee for maintenance of lockbox account using multiple DDA table. Payments are credited to the appropriate DDA based on Broward County's requirements
WTLBXV STOP/POSITIVE FILE MO BASE	61067	05 0135	250.00000	Wholesale lockbox monthly fee for Stop File / Positive File processing
WTLBXV ONLINE DECISION MONTHLY BASE	61075	05 0500	125.00000	Wholesale lockbox vendor monthly maintenance fee per box for online exception processing
WTLBXV WLI MONTHLY BASE	61087	05 0400	325.00000	Wholesale lockbox vendor monthly maintenance fee for lockbox image
WTLBXV STANDARD ITEM PROC NON SCAN	61012	05 0100	0.40000	Wholesale lockbox per item fee to process remittances received as non-scannable transactions
WTLBXV TOTAL PAYMENTS PROCESSED	61071	05 0200	0.20000	Wholesale lockbox fee to process transactions received with scannable coupon
WTLBXV PARTIAL PAYMENT	61072	05 0201	0.04000	Wholesale lockbox surcharge fee to process scannable transactions which include partial payments; amount of check does not equal amount due on coupon
WTLBXV MULTI CHECK/COUPON PAYMENTS	61073	05 0202	0.04000	Wholesale lockbox surcharge fee to process scannable transactions which include multiple checks and or multiple coupons in the transaction
WTLBXV REMIT PROC FOREIGN CHECKS	61048	05 013F	0.00000	Wholesale lockbox fee to process foreign check
WTLBXV CORRESPONDENCE REJECTS	61019	05 0530	0.40000	Wholesale lockbox fee to out sort and forward unprocessable payments and/or correspondence items in outgoing remittance package
WTLBXV CHECKS	61078	05 9999	0.01000	Wholesale lockbox fee for checks processed and deposited which were included in transaction with scannable coupon
WTLBXV ROUGH SORT 5 OR LESS NONSCAN	61047	05 0114	0.15000	Wholesale lockbox vendor per item charge for sorting items processed into 5 or less sorts for non scannable payments
WTLBXV ONLINE DECISION EXCEPTN POST	61076	05 0520	0.00000	Wholesale lockbox per item fee for each exception item posted to online exception process or review, correction and/or decisioning
WTLBXV ONLINE DECISION ITEMS REJECT	61077	05 0530	0.00000	Wholesale lockbox fee for each exception item posted to online exception processing and subsequently decisions by Broward County as reject, do not process
WTLBXV IMAGING	61064	05 0100	0.03000	Wholesale lockbox fee to image check and coupon/document included in scannable transaction. The front of each item counts as one image and the back of each item counts as one image
WTLBXV IMAGING NON-SCANNABLE	61063	05 0100	0.07000	Wholesale lockbox fee to image check and document included in non-scannable transaction. The front of each item counts as one image and the back of each item counts as one image
WTLBXV 7 YR B/W IMAGE ARCHIVE	61055	05 0620	0.02500	Wholesale lockbox vendor per image fee to store black and white images of check and remittances for 7 years
WTLBXV DAILY DEPOSIT CUT	61020	05 0301	1.45000	Wholesale lockbox vendor per deposit cut
WTLBXV COUPONS RETURNED	61082	05 9999	0.02000	Wholesale lockbox fee to forward processed coupons to Broward County in outgoing remittance package
WTLBXV TRANSMISSION ITEM	61098	05 0401	0.00000	Wholesale lockbox fee associated with outgoing transmission of detailed remittance information
LOCKBOX CEO SUBSCRIPTION MTHLY BASE	34220	05 031Z	0.00000	Monthly maintenance charge per account for the Lockbox Availability report and per Lockbox on the Lockbox Detail report
Depository Services				
CEO RETN ITEM SUBSCRIPTION PER ACCT	34235	10 0416	0.00000	Monthly maintenance charge per account for return item reporting in the return item subscription
CEO RETN ITEM SUBSCRIPTION PER ITEM	34237	10 0416	0.00000	Per item fee for returned items accessed via CEO Returned Item Subscription
CEO RETN ITEM SUBSCRIPTION OPT DETL	34239	10 0430	0.00000	Fee per field for customer requested optional keyed data
NON-VERIFIED ENVELOPE PROCESSING	8007	10 0110	0.20000	Per envelope fee for deposits containing envelopes but don't require sub-balancing
VAULT DEPOSITED COIN - ROLLED	8008	10 0110	0.12000	Per roll de-wrapping fee for deposits containing coin rolls wrapped in paper or plastic
MISCELLANEOUS CREDITS POSTED	8025	10 0015	0.15000	Charge for miscellaneous deposits not made through the Cash Vault or Branch
BRANCH DEPOSIT	8052	10 0006	0.30000	Per deposit fee for deposit in Wells Fargo Branch balanced and verified by Teller at the time of deposit
CASH DEP/\$1 VERIFY IN CASH VAULT T1	8062	10 0015	0.00100	Cash deposited in WF Branches that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault. Deposit ranging up to \$1,499.99.
CASH DEP/\$1 VERIFY IN CASH VAULT T3	8064	10 0015	0.00100	Cash deposited in WF Branches that is prepared in a dual pouch deposit bag. Cash is post verified in a Cash Vault. Deposit ranging up to \$4,999.99.
CASH VAULT COIN DEPOSIT-STD BAG	8067	10 0113	1.00000	Per bag charge for a loose coin deposit containing a specific number of coins of one denomination - the number of coins in a standard bag is set by the Federal Reserve

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
CASH VAULT COIN DEP-PARTIAL/MIX BAG	8071	10 0111	5.00000	Per deposit charge for a loose coin deposit that does not conform to the Federal Reserve's specifications for a standard bag
CASH VAULT COIN FURNISHED - ROLLED	8110	10 0144	0.05000	Per roll charge for individual rolls of coin furnished by a vault
CASH VAULT COIN FURN-STD HALF BOX	8116	10 0145	2.00000	Per box charge for a half box of coin which contains 25 rolls of one denomination.
CASH VAULT MONTHLY BASE	8132	10 0100	7.50000	Cash Vault base fee per profile active in the billing month
CASH VAULT DEPOSIT ADJUSTMENT	8160	10 0501	4.00000	Per adjustment charge for each adjustment made to depository account when verified cash total does not equal the declared total on deposit ticket
CASH VAULT CASH ORDER-STANDING INST	8188	10 0142	1.50000	Per order charge for a pre-defined currency/coin order with a set delivery schedule
CASH VAULT CASH ORDER-TOUCHTONE	8189	10 0141	1.50000	Per order charge for custom currency/coin order made via touch-tone telephone
CASH VAULT CASH ORDER-CALL IN	8190	10 0140	3.00000	Charge for a custom coin/currency order placed by speaking with a vault representative.
Cash Vault Cash Order-Special	Price	10 0143	25.00000	Per order charge for currency/coin order placed after the deadline for next day delivery or one that requires same day delivery
CASH VAULT CURRENCY/COIN DEPOSITED	8290	10 0199	0.00050	Processing and verification charge for currency and/or coin deposited in a cash vault
CASH VAULT CURRENCY FURN-NONSTD	8400	10 0148	0.00300	Currency furnished in straps of less than 100 bills of the same denomination
CASH VAULT CURRENCY FURNISHED	8416	10 0199	0.00130	Currency furnished in straps of 100 bills of the same denomination
CVLT ACTIVITY SUMMARY RPT - US MAIL	8501	10 0701	30.00000	Subscription charge for cash vault activity summary report delivered via US mail
BRANCH DEPOSIT POST VERIFY	22723	10 001A	4.00000	Per deposit fee for Wells Fargo branch deposit made in tamper evident dual pouch bag
DEPOSIT LOCATION REPORTING - ITEM	12707	10 0610	0.05000	Per item charge for the reporting of deposits and deposit related transactions from multiple locations to a single account
DEPOSITED CHECKS - ON US	1	10 0220	0.03000	Deposited paper checks drawn on Wells Fargo
DEPOSITED CHECK	2	10 0225	0.10000	Deposited paper checks not drawn on Wells Fargo
DESKTOP DEPOSIT-DEPOSITED ITEM ONUS	701	10 0220	0.02000	Charge per item deposited via Desktop Deposit for checks drawn on Wells Fargo
DESKTOP DEPOSIT-DEPOSITED ITEM	706	10 0224	0.02000	Charge per item deposited via Desktop Deposit for checks not drawn on Wells Fargo
WF ELEC DEPOSIT-DEPOSITED ITEM ONUS	741	10 0220	0.02000	Charge per item for electronically deposited checks drawn on Wells Fargo
WF ELEC DEPOSIT-DEPOSITED ITEM	746	10 0224	0.02000	Charge per item for electronically deposited checks not drawn on Wells Fargo
ELECTRONIC DEPOSIT - DEP ADJUSTMENT	790	10 0230	2.00000	Charge for adjustment to file total of electronically deposited items.
WHOLESALE LOCKBOX - DEPOSITED CHECK	311	10 0225	0.03000	Deposited checks drawn on U.S. banks, including Wells Fargo
CASH DEPOSITED IN WF BRANCH	CK161	10 0006	0.00100	Cash deposited in Wells Fargo Branch verified by teller at the time of deposit.
POST VERIFY CASH DEP IN WF BRANCH	CK199	10 001A	0.00400	Cash deposited at Wells Fargo branch in tamper evident dual pouch bag post verified after deposit is made
ADJ FOR CASH DEPOSITED IN WF BRANCH	8172	10 0501	5.00000	Fee charged when an adjustment is made to cash deposited in a Wells Fargo Branch.
CASH VAULT DEPOSIT	8173	10 0100	1.00000	Per deposit fee for deposits processed in a cash vault
CASH VAULT DEPOSIT CASH AND CHECK	8174	10 0100	1.00000	Fee for Broward County depositing cash and checks in one deposit
CASH ORDER FEE IN A WF BRANCH	CK197	10 0040	15.00000	Per order fee for cash order in a Wells Fargo branch
ROLLED COIN FURNISHED BY WF BRANCH	CK131	10 0040	0.80000	Per roll charge for each roll of coin furnished by a Wells Fargo branch
CURRENCY FURNISHED BY WF BRANCH	CK141	10 0040	0.00600	Per dollar fee for currency furnished by Wells Fargo branch
RETURN ITEM - CHARGEBACK	CK061	10 0400	2.50000	Per item fee for each deposited item that is returned and charged back to Broward County
CEO RETURN ITEM RETRIEVAL-IMAGE	CK062	10 0416	1.00000	Fee for each retrieved image of a returned item within CEO Returned Item Services
CEO RETURN ITEM SERVICE MTHLY BASE	CK064	10 0416	0.00000	Monthly base fee for customers enrolled in the CEO Returned Item Services
RETURN ITEM SPECIAL INSTRUCTIONS	CK069	10 0401	0.25000	Per item fee for returned items special processing instructions which include: Individual Debits vs. Lump Sum, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
RETURN ITEM SINGLE ITEM PER ADVICE	CK090	10 0401	2.00000	Fee for printing one returned item per advice rather than the standard of up to eight (8) returned items per advice. This option increases the use of paper, envelopes, toner, postage and requires manual processing.
RETURN ITEM SPECIAL INST MTHLY BASE	CK081	10 0401	5.00000	Per account fee for Special Instructions monthly base fee. Special Instructions include: Individual Debits for Items, Alternate Charge Account, Alternate Mailing Address, Courier Pickup, and/or Overnight Mail.
RETURN ITEM REDEPOSITED	CK075	10 0402	1.25000	Per item fee for each deposited item that has been returned by the paying back and is redeposited in an attempt to collect funds
RETURN ITEM MANUAL FAX MTHLY BASE	CK417	10 0420	0.00000	Monthly base fee per account for returned item details delivered via fax.
SAFEVANTAGE CASH DEPOSITED	8212	10 0154	0.0004	Per dollar fee for total amount of cash deposited through SafeVantage
SAFEVANTAGE EXPEDITED CREDIT	8210	10 0154	0.0000	Fees for credit provided for cash deposited into the safe, but not yet verified at the cash vault
SAFEVANTAGE MONTHLY BASE	8205	10 0154	15.0000	Per location fee for administrative and back office functions and support
Paper Disbursement Services				
POSITIVE PAY EXCEPTION - CEO IMAGE	34336	15 0724	0.00000	Per item charge for Image Positive Pay images retrieved via CEO
PRINTING & SUPPLIES-VENDOR	22222	15 0810	0.00000	Pass thru charge from third party supply vendor (i.e. Superior Press) for check or deposit ticket printing or other vendor supplies.
MICR CHECK REJECTS THROUGH 1%	12676	15 0300	0.00000	Charge for processing up to and including 1% of the checks presented for payment that require special handling due to insufficient MICR line integrity.

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
MICR CHECK REJECTS OVER 2%	12678	15 0300	0.00000	Charge for processing more than 2% of the checks presented for payment that require special handling due to insufficient MICR line integrity.
PYMT AUTH MAX CHECK MTHLY BASE	MD091	15 0240	18.00000	Monthly per account fee when accounts are setup for the Payment Authorization Max Check \$ option.
POSITIVE PAY EXCEPTION CHECKS RETND	12505	15 0222	1.00000	Per item charge for Positive Pay exception returned per customer request - includes stale-dated items that have been returned.
STOP PAYMENT - ONLINE	12670	15 0410	3.50000	Per item charge for PC initiated stop payment.
Stop Payment - Operator Assisted	12671	15 0420	25.00000	Per item charge for operator assisted stop payment
POSITIVE PAY ONLY MONTHLY BASE	12681	15 0030	20.00000	Monthly charge for providing positive pay services on accounts that do not have Account Reconciliation services
POSITIVE PAY ONLY - ITEM	12682	15 0120	0.02000	Per item charge for the receipt and posting of check issue data received on Positive Pay Only accounts
CEO IMAGE VIEW <90 DAYS - ITEM	12812	15 1352	0.00000	Charge for each image retrieved from the bank's image database and delivered online <90 days old.
CEO IMAGE VIEW >90 DAYS - ITEM	12815	15 1352	0.00000	Charge for each image viewed on -line from the bank's image archive older than 90 days
DESKTOP DEPOSIT IMAGES RETRIEVED	12816	15 1352	0.00000	Charge for each image retrieved in any of the Desktop Deposit reports. Charge is incurred each and every time an image appears on a report and/or link is clicked to view it.
POSITIVE PAY EXCEPTIONS - ITEM	12903	15 0310	1.00000	Per item charge for Positive Pay Exceptions
POS PAY CHECK VERIFICATION CALL	12906	15 0401	0.00000	The number of calls to Client Services to verify issue information on positive pay checks being cashed at the teller line.
POSITIVE PAY MONTHLY BASE	12907	15 0030	20.00000	Monthly fee per account for Positive Pay service.
POS PAY CHECKS WITH NO ISSUE RECORD	12908	15 0310	0.00000	Charge for positive pay checks that are presented without matching issue information on file
WELLSIMAGE PAID CHECK MONTHLY BASE	22020	15 1350	25.00000	Fixed monthly maintenance charge per CD/DVD setup on Paid Check WellsImage Media.
CHECK CASHING THRESHOLD MO BASE	22225	15 0240	0.00000	Charge for providing fraud control service setting maximum check cashing dollar thresholds at the branches.
OTC DEBIT BLOCK MONTHLY BASE	22235	15 0240	0.00000	Charge for providing fraud control service disallowing over the counter withdrawals at the branches.
CHECKS PAY TO INDIV BLOCK MO BASE	22245	15 0240	0.00000	Charge for providing fraud control service disallowing cashing of checks to individuals at the branches.
CONT DISB ACCT MAINT W/CXSTR	14070	15 0000	30.00000	Monthly maintenance and funding charge for a Controlled Disbursement account with non return of checks (CheXstor)
CONT DISB CHECKS PAID	14225	15 0110	0.06000	Per item charge for each paid/imaged check on a Controlled Disbursement account
CEO CONT DISB SUBSCRIPTION BASE	34210	15 0700	0.00000	Monthly maintenance charge per account for Controlled Disbursement summary and detail reporting.
WELLSIMAGE PAID CHECK PER CD	22015	15 1353	20.00000	Charge for each CD ROM produced per CD - may contain more than one account depending on volume and customer setup. Paid Checks.
DDA CHECKS PAID	22202	15 0100	0.06000	Per item charge for checks or drafts presented for payment on an account, including checks that are presented electronically.
STOP PAYMENT - PAPER CONFIRMATION	12675	15 0499	2.00000	Per confirmation charge for each paper stop payment confirmation sent in lieu of electronic notice.
PAYEE VALIDATION STANDARD-ITEM	DS191	15 0122	0.02000	Per check charge for each check posted to account with payee validation services
WF CHK CASHED FOR NONACCT HOLDER	22810	15 0500	10.00000	This charge is for non customers cashing checks drawn on Wells Fargo Bank. Wholesale customer (account holder) absorbs full fee and no cost is passed on to payee.
CONT DISB CASHED CHECK-FLOAT FEE	21622	15 0220	0.00000	Fee assessed for Controlled Disbursement checks cashed at Wells Fargo branches to cover cost of float for holding over these cashed items. Fee is calculated per \$1,000 cashed.
WELLSIMAGE PAID CHECK PER ITEM	DS255	15 1399	0.05000	The charge for creating an image of each physical item requested by the customer - includes indexing by the basic MICR fields as well as posting date. Paid Checks.
CONT DISB MICR REJECTS THRU 1%	21556	13 0300	0.00000	Fee assessed for each reject repaired if controlled disbursement account has less than 1 percent of their checks rejecting
STOP PAYMENT - AUTO RENEWAL	22030	15 0412	0.25000	Per item charge for automated stop payment renewal on DDA, ARP or Controlled Disbursement account.
Paper Disbursement Recon Services				
CEO CHECK ISSUES-ITEM	34337	20 0201	0.05000	Per item charge for all records entered manually or imported via CEO Fraud Manager.
ARP MONTHLY BASE - FULL	12060	20 0010	30.00000	Monthly charge per account for providing full reconciliation service
ARP MONTHLY BASE - PARTIAL	12061	20 0020	20.00000	Monthly charge per account for providing partial reconciliation service
ARP FULL RECON-ITEM	12377	20 0201	0.05000	Per item charge for the receipt and posting of check issue data received on Full ARP accounts. Includes items originated by customer, vendor, NDM, and CEO Fraud Manager.
ARP OUTPUT - TRANSMISSION	12430	20 0301	2.00000	Per transmission charge for delivery of check reconciliation information via direct transmission, NDM or to a vendor.
ARP OPTIONAL REPORTS	12604	20 0306	0.00000	Charge for each ARP report produced that is not contained in the standard service package
ARP AGED ISSUE RECORDS ON FILE-ITEM	12687	20 9999	0.00000	Per item fee for maintaining issue records that remain outstanding after 60 days.
OUTGOING TRANSMISSION - PER ITEM	12694	20 0100	0.00100	Charge for each item included on an ARP outgoing transmission. This is in addition to per file transmission and optional report fees. NOTE: this does not include volume associated with the ARP File Confirmation summary or detail report.
CEO ARP STMT & RPTS MONTHLY BASE	34350	20 0306	0.00000	Monthly base fee per account for receiving ARP statements and/or optional reports delivered via CEO in PDF format. This includes Positive Pay Only accounts receiving optional reports in PDF format.
General ACH Services				
CEO ACH HYP ITM DET INQ - PER ITEM	34285	25 0703	0.00000	Per item charge for retrieval of detailed ACH information via hyperlink in CEO Transaction Search and CEO Treasury Information Reporting.

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
ACH CEO SUBSCRIPTION - ACCOUNT	34330	25 0703	0.00000	Monthly maintenance charge per report in Treasury Information Reporting. Fee is charged per enrolled ACH Company ID for ACH Origination/Reject report. Customer is charged per enrolled account for both ACH Customer Activity and ACH Receive reports.
ACH CEO SUBSCRIPTION - ITEM	34332	25 0703	0.00000	Per item access charge for ACH detail records (transactions) reported on any report in the ACH Subscription.
ELECTRONIC CREDITS POSTED	CK018	25 0201	0.20000	Per item charge for electronic and non-paper credits posted.
ACH CEO RETURN SUBSCRIPTION-ACCOUNT	34340	25 0400	0.00000	Monthly Maintenance Charge per ACH Company ID for ACH Return and Notification of change reporting in the ACH Return subscription.
ACH CEO RETURN SUBSCRIPTION - ITEM	34342	25 0400	0.00000	Per item (Transaction + Addenda) charge for ACH return and notification of change reporting in the ACH Return Subscription
ACH MONTHLY BASE	ES280	25 0000	30.00000	Monthly base charge for ACH Direct Origination services.
ACH ONE DAY ITEM	ES211	25 0102	0.02000	Per item charge for originated ACH transit one day items.
ACH TWO DAY ITEM	ES210	25 0102	0.02000	Per item charge for originated ACH transit two day items
ACH SAME DAY	ES216	25 0102	0.15000	Per ACH Same day originated items
ACH ORIGINATED - ADDENDA REC	ES206	25 0120	0.00000	Per addenda record charge for remittance data in originated ACH addenda records
ACH RECEIVED ITEM	ES344	25 0202	0.00000	Per item charged for ACH received item (credit and debit)
ACH RETURN ITEM-ELECTRONIC	6502	25 0302	2.00000	Per item charge for ACH return items - information reporting and transmission reporting advice
ACH RETURN ADMIN -ELECTRONIC	6505	25 0302	2.00000	Per item charge for ACH administrative return items - information reporting reporting advice
ACH RETURN ITEM - DISHONORED	ES362	25 0311	2.0000	Per item charge for dishonored ACH returns
ACH RETURN UNAUTHORIZED -ELECTRONIC	6507	25 0312	2.0000	Per item charge for ACH unauthorized return items - information reporting reporting advice
ACH RETURN UNAUTHORIZED QUALITY FEE	6511	25 0312	5.0000	Per item charge for processing unauthorized ACH return items to cover the NACHA Unauthorized Entry Fee.
ACH PAYMENTS ONLINE BATCH RELEASE	ES803	25 0500	7.0000	Fee for each batch the customer releases to the bank for processing
ACH TRANSMISSION CHARGE	ES801	25 0501	5.0000	Per file charge for ACH transmission input
ACH PERFECT RECEIVABLES - ADDENDA	ES205	25 0220	0.0200	Charge per any two day item originated through ACH Payments.
ACH DELETE-ITEM	ES230	25 0620	5.0000	Per item charge for processing manual and CEO online ACH item delete requests.
ACH EXCEPTION PROCESS-DUPICAT FILE	ES346	25 0622	15.0000	Per file charge for duplicate ACH files
ACH PAYMENTS ONE DAY ITEM	ACH1D	25 0102	0.0200	Charge per any one day item originated through ACH Payments
ACH PAYMENTS TWO DAY ITEM	ACH2D	25 0102	0.0200	Charge per any two day item originated through ACH Payments
ACH PAYMENTS BASE FEE	34377	25 0000	30.0000	Monthly base fee assessed for each Company ID set up on ACH Payments
ACH AUTHORIZATION INVESTIGATION	6510	25 1010	15.0000	Per investigation request charge for research performed by ACH Operations related to requests for authorization between Originator and their customers.
ACH CEO FRAUD FILTER REVIEW MO BASE	34333	25 1050	15.0000	Monthly base charge for CEO ACH Fraud Filter Review Service.
ACH CEO FRAUD FILTER STOP MTHLYBASE	34334	25 1050	15.0000	Monthly base charge for CEO ACH Fraud Filter Stop Service
ACH FRAUD FILTER STOP MTHLYBASE	ES352	25 1050	15.0000	Monthly base charge for Fax ACH Fraud Filter Stop and ACH Block services
ACH CEO FRAUD FILTER STOP-ITEM	34338	25 1052	2.0000	Per item charge for CEO Fraud Filter Stop Items.
ACH CEO FRAUD FILTER REVIEW - ITEM	34335	25 1053	2.0000	Per item charge for CEO Fraud Filter Review Items.
ACH NOC - TRANSMISSION ADVICE	ES363	25 0302	0.0500	Per item charge for ACH Notice of Change - transmission advice
ACH WELLS FARGO NOC - TRANS ADVICE	ES371	25 1070	0.0500	Per item charge for Wells Fargo generated ACH Notice of Change - transmission advice
ACH WELLS FARGO NOC-INFO REPT ADVIC	ES390	25 1070	0.0800	Per item charge for Wells Fargo generated ACH Notice of Change - information reporting advice
ACH NOC - INFO REPORTING ADVICE	ES481	25 0302	0.0800	Per item charge for non Wells Fargo generated ACH Notice of Change - information reporting advice
ACH DELETE/REVERSE - BATCH/FILE	ES231	25 0620	15.0000	Charge assessed for each ACH batch or file manually deleted or reversed
ACH REVERSAL -ITEM	ES361	25 0642	1.0000	Per item charge for processing manual and CEO online ACH item reversal requests.
EDI Payment Services				
PAYMENT MGR INBOUND TRANSMISSION	28005	30 0100	10.0000	Per transmission charge for incoming direct transmissions. Excludes VAN and SFT.
REC MGR OR E-BOX TRANSMISSION	28006	30 0200	8.00000	Per inbound or outbound transmission charge for Receivables Manager and E-Box transmissions. Excludes VAN's.
RECEIVABLES MANAGER MONTHLY BASE	28019	30 0010	0.0000	Monthly base fee for the Receivables Manager product
PAYMENT MANAGER ACH ADDENDA	28210	30 0299	0.0000	Per item charge for each ACH addenda record passed to ACH
PAYMENT MGR EMAIL SERVICE	28231	30 0221	5.0000	Additional fee for utilizing the email delivery channel for acknowledgements and /or confirmations
CEO EDI PMT DETAIL SUBSC MO BASE	34240	30 0010	0.0000	Monthly base charge per account for CEO TIR EDI Payment Detail reporting
CEO EDI PMT DETAIL - ITEM	34242	30 0225	0.0000	Per received ACH item reported in the CEO TIR EDI Payment Detail Report.
CEO EDI PMT DETAIL - ADDENDA ITEM	34245	30 0225	0.0000	Per received ACH CTX or IAT addenda record reported in the CEO TIR EDI Payment Detail Report
PAYMENT MANAGER DOMESTIC ACH TRAN	ED267	30 0100	0.0600	Per item charge for each ACH originated item transmitted to the bank via Payment Manager.
PAYMENT MGR REJECT REPAIR DUPLICATE	28033	30 0330	10.0000	Charge for Payment Manager files rejected for format concerns, for files or transactions requiring repair to process, or duplicate files and check transactions requiring cancellation.
PAYMENT MGR IMPLEMENTATION DEV HOUR	ED271	30 0341	150.0000	Per hour fee for development and other miscallenous work performed by PMGR Implementation Operations Systems and third party vendors.

SERVICE DESCRIPTION	SERVICE CODE	AFP CODE	UNIT PRICE	DETAILED DESCRIPTION
PAYMENT MANAGER MONTHLY BASE	ED290	30 0000	50.0000	Monthly base fee per setup for using Payment Manager.
Wire & Other Funds Transfer Service				
WIRE IN REPAIR SURCHARGE	18030	35 0330	4.0000	Per wire fee for incoming repair - domestic and international wires.
WIRE INVESTIGATION	18602	35 0560	30.0000	Per wire fee per investigation which can include: tracers/recalls/returns/amendments/photocopy requests.
WIRE SECURITY PIN MONTHLY BASE	ES167	35 9999	0.00000	Monthly maintenance per user setup with a PIN for wire initiation via the Wells Fargo Wire system Voice/ VRU wire channel.
WIRE IN - DOMESTIC	ES030	35 0300	5.0000	Incoming domestic wire sent to a Wells Fargo US account, this includes incoming wires from a Wells Fargo originated wire not designated as a book transfer.
WIRE TEMPLATE STORAGE MONTHLY BASE	ES075	35 0551	0.0000	Monthly charge per repetitive template stored on the Wells Fargo wire system. This includes standing transfer order wires and voice wires. This does NOT include templates stored within CEO Wires.
WIRE IN XBDR - USD OR FX	ES076	35 0310	5.0000	Incoming Cross border wire in US dollar or Foreign Currency crediting a Wells Fargo US account
WIRE IN VIA CORRESPONDENT BK-USD/FX	ES191	35 0320	5.0000	Incoming wire US Dollar or Foreign Currency, received from Wells Fargo correspondent relationships and subject to correspondent fees
WIRE OUT DOMESTIC - CEO	ES139	35 0100	5.0000	Outgoing domestic wire (freeform/templated/import) initiated via CEO Wires. Includes wires completed in the Create Wire screen or Create Template screen (for Wire, Drawdown, Federal Tax, or Federal Tax Bulk templates), or wires imported as a payment.
WIRE PERFECT RECEIVABLES-PER ITEM	27045	35 0402	0.1000	Wire through Perfect Receivables Posting Service. This service provides payment collection and reporting for incoming wires to a Wells Fargo USA account. Fee is in addition to incoming wire fees.
WIRE BOOK TRANSFER - CEO	ES141	35 0120	2.0000	Wire between two WF accounts that are within one CEO ID, entitled to book transfer, and initiated via a CEO Wires book transfer workflow
WIRE OUT XBDR USD - CEO	ES147	35 0113	5.00000	Outgoing Cross Border USD wire (freeform or templated) initiated from a Wells Fargo US account via CEO Wires.
Information Services				
DESKTOP DEPOSIT REPORT PER ITEM	15003	40 0231	0.0100	For each item that appears on any report pulled via Desktop Deposit service, a volume of one will be charged. Charge is incurred each and every time the report is pulled
DESKTOP DEPOSIT MONTHLY BASE	15017	40 0003	35.0000	For each depository account set up for the Desktop Deposit service, a volume of one is charged
CEO CONT DISB SUBSCRIPTION-ITEM	34215	40 0274	0.0000	Per item accessed charge for Controlled Disbursement Detail Report
CEO WIRE XFR DETAIL US ACCT ITEM	34207	40 0274	0.0000	Charge for each transaction reported on the CEO Treasury Information Reporting Wire Transfer Detail report
INFOFAX RETURN MONTHLY BASE	27588	40 9999	10.0000	Monthly base charge for reporting current day paper returns
CEO SEARCH	27707	40 0340	0.0000	Charge for CEO search results viewed in increments of 1-100 items
CEO PREV DAY REPORTING MAINTENANCE	34100	40 0052	20.0000	Monthly maintenance charge for previous day reporting
CEO PREV DAY REPORTING ITEMS LOADED	34115	40 0272	0.0000	Charge for previous day subscription items loaded
CEO INTRADAY REPORTING MAINTENANCE	34120	40 0055	20.0000	Monthly maintenance charge for intraday reporting
CEO INTRADAY REPORTING ITEMS RPTD	34121	40 0274	0.0100	Charge for each detail item reported in the Intraday Composite report in CEO Treasury Information Reporting
CEO EVENT MESSAGING SERVICE - EMAIL	34123	40 0222	0.0000	Charge for each alert delivered via email by the CEO Alerts/Event Messaging service
CEO WIRE XFR DETAIL US ACCT MO BASE	34205	40 0003	0.00000	Per month per account maintenance base fee for having the CEO Treasury Information Reporting Wire Transfer Detail Report
CEO WIRE INQUIRY DETAIL - PER ITEM	34212	40 0340	0.00000	Per item charge for retrieval of detailed wire information via CEO Transaction Search or CEO Treasury Information Reporting
INFO REPORTING HISTORY STORAGE 120	34253	40 0800	0.00000	Charge for each item loaded for 120 days of historical data storage for Previous Day Balances and Transaction Details
ARP DATA QUERY REPORT MTHLY BASE	34410	40 0051	10.00000	Treasury Information Reporting ARP will allow users to perform data query for specific data types and get a response back
ARP STMTS & RPTS (CSV/EXCEL) BASE	34420	40 0051	10.0000	Treasury Information Reporting ARP will allow users to download ARP statements and/or optional reports in different output formats
CEO E-BOX RPT SUBSCRIPTION MO BASE	34601	40 0054	0.0000	Treasury Information Reporting E-box report will allow users to access their online bill payments report
BAI MONTHLY BASE	CS502	40 0002	50.0000	Monthly maintenance charge for Wells Fargo USA Accounts in Direct Transmission BAI
BAI TRANSACTIONS REPORTED	CS504	40 0221	0.0500	Charge for each detail item reported in Direct Transmission BAI for Wells Fargo US Dollar (USD) USA and International Accounts (Canadian Branch, US Foreign Currency, London and Cayman). Each detail transaction reported is counted as an item
BAI PREMIUM MONTHLY BASE	CS515	40 0002	75.0000	Monthly maint charge for each acct in Premium Previous Day Direct Transmission BAI. Includes extended detail on wires and (optionally) ACH Received transactions otherwise only available in Intraday BAI. Applies to all WF and Non-WF Accts.
BAI PREMIUM ITEM	CS517	40 0221	0.1000	Charge for detail items reported in Premium Previous Day Direct Trans BAI report. Includes extended detail on wires and (optionally) ACH Received transactions otherwise only available in Intraday BAI. Applies to all Wells Fargo accounts.
Investment/Custody Services				
WFB MN NA SFPKG ACCOUNT MAINTENANCE	IS417	45 9999	50.0000	Monthly maintenance charge for safekeeping accounts and reporting
WFB MN NA CUSIP HOLDINGS - OTHER	IS420	45 9999	2.0000	Wells Fargo Safekeeping holdings
WFB MN NA CUSIP HOLDINGS - MUNI/CORPORATE			2.0000	Wells Fargo Safekeeping holdings
WFB MN NA CUSIP HOLDINGS - ASSET BACKED			8.0000	Wells Fargo Safekeeping holdings
WFB MN NA CUSIP HOLDINGS - MORTGAGE BACKED			8.0000	Wells Fargo Safekeeping holdings

<u>SERVICE DESCRIPTION</u>	<u>SERVICE CODE</u>	<u>AFP CODE</u>	<u>UNIT PRICE</u>	<u>DETAILED DESCRIPTION</u>
PHYSICAL SECURITIES CLEARING			500.0000	Per item charge for handling, documenting and settling physical securities
INSTBROKERAGE 3RD PARTY TRADE TRANS	IS340	45 0199	50.0000	Wells Fargo Securities third party trading fee
International Services				
DEPOSITED CHECK ON CANADIAN BANK	IL152	60 9999	3.0000	Canadian currency or US dollar check drawn on a Canadian bank, deposited at Wells Fargo
DEPOSIT POSTED FOREIGN CHECKS	IL250	60 9999	3.0000	Credit positing charge for a deposit of canadian or other foreign checks delivered to a Wells Fargo Foreign Item Processing Center in the US
RETURNED FOREIGN CHECK	IL399	60 9999	11.0000	Charge for processing and delivery of a returned deposited foreign check
Other Services				
Earnings Credit Rate (ECR) - Non-interest bearing account			3.30%	ECR is based on managed rates, while influenced by external factors and general market conditions these rates are set and updated at the discretion of Wells Fargo.
Earnings Credit Rate (ECR) - Govt Advantage Interest Checking (GAIC) hybrid account			3.30%	ECR is based on managed rates, while influenced by external factors and general market conditions these rates are set and updated at the discretion of Wells Fargo.
Interest on Excess Balances			2.40%	Interest paid on excess balances: Interest is based on managed rates, while influenced by external factors and general market conditions these rates are set and updated at the discretion of Wells Fargo.
Retention Bonus in Analysis Credits				
Treasury/Lockbox/Safekeeping Services				Retention Credit of \$220,000 for Retaining Treasury, Lockbox, and Safekeeping Services to be utilized against fees at the discretion of the County, over the term of the agreement, including any renewals and/or extensions.

SECOND AMENDMENT TO WELLSONE COMMERCIAL CARD AGREEMENT BETWEEN BROWARD COUNTY AND WELLS FARGO BANK, N.A., FOR PURCHASING CARD SERVICES

This Second Amendment ("Amendment") is entered into between Broward County, a political subdivision of the State of Florida ("County" or "Customer"), and Wells Fargo Bank, N.A., incorporated under U.S. federal law as a national banking association and authorized to do business in the State of Florida ("Wells Fargo") (each a "Party" and collectively referred to as the "Parties").

RECITALS

A. The Parties entered into an agreement dated June 10, 2014, for Master Banking Services (RFP # R1170501P1), as amended by the First Amendment dated January 27, 2015, the Second Amendment dated May 21, 2018, the Third Amendment dated March 15, 2019, and the Fourth Amendment dated June 5, 2019 (collectively referred to as "Master Agreement").

B. The Master Agreement permitted County to obtain a range of optional banking services and required the Parties to enter into formal amendments to the Master Agreement for such optional services.

C. To simplify the process for obtaining such optional services, the Parties executed the First Amendment to the Master Agreement, which provided that the Parties enter into separate agreements for such optional services instead of amending the Master Agreement to include such services.

D. Pursuant to and in conjunction with the First Amendment to the Master Agreement, the Parties entered into the WellsOne Commercial Card Agreement between Wells Fargo Bank, N.A., and Broward County (the "Original Card Agreement") on January 27, 2015.

E. On June 16, 2020, the Board approved the First Amendment to the Original Card Agreement to extend the term of the Original Card Agreement through January 26, 2023, with two (2) additional one (1) year optional extension terms. The Original Card Agreement, as amended by the First Amendment, is referred to herein as the "Agreement."

F. The Parties desire to enter into this Second Amendment to further extend the Agreement and update certain fees.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above Recitals are true and correct and are incorporated herein by reference. All capitalized terms not expressly defined within this Amendment shall retain the meaning ascribed to such terms in the Agreement.

2. Unless otherwise expressly stated herein, amendments to the Agreement made pursuant to this Amendment are indicated herein by use of strikethroughs to indicate deletions and

bold/underlining to indicate additions. Except as modified herein, all remaining terms and conditions of the Agreement shall remain in full force and effect.

3. Section 10 of the Agreement is amended as follows:

10. Term; Right to Terminate. The term of this ~~Amendment to~~ Agreement shall retroactively commence on January 27, 2020, and continue in effect through January 26, 2023, unless it is renewed or terminated in accordance with this Section 10. Customer may renew this Agreement for two (2) additional one (1) year terms by sending notice of renewal to Wells Fargo at least thirty (30) days prior to the expiration of the then-current term of the Agreement **(the "Extension Term")**. **Following the end of the final Extension Term, this Agreement shall be extended until June 30, 2027 (the "Additional Extension Term")**. ~~The Broward County Purchasing Director is authorized to exercise these renewal options.~~ Wells Fargo or Customer may, upon at least thirty (30) days prior written notice to the other party, and with or without cause, (i) terminate this Agreement, (ii) terminate one or more services provided for in this Agreement, or (iii) terminate one or more Cards; provided, however, that the foregoing shall not affect Customer's ability to terminate the authority of a Cardholder as set forth below in this Section Ten (10). In addition, Wells Fargo may take any one or more of the actions referred to in the immediately preceding sentence immediately, without prior notice to Customer, upon the occurrence of an Event of Default. If Customer has enrolled in CCER, any such notice required under this Agreement may be delivered to Customer electronically in the same manner that statements are delivered. If Wells Fargo or Customer terminates the Agreement, or upon the expiration of this Agreement, (i) all Cards shall automatically expire, (ii) Customer shall immediately, upon notice from Wells Fargo, destroy all Cards, (iii) Customer will continue to be responsible for full payment of the current balance on the Card and all purchases, fees and charges incurred before termination that post after termination, including, without limitation, recurring transactions that post after termination, and (iv) any unpaid balances on the Cards shall become immediately due and payable, and Wells Fargo may immediately debit the Account(s) for payment of such balances. If Wells Fargo terminates one or more Cards but not the Agreement, Customer shall immediately, upon notice from Wells Fargo, destroy all such Cards. Upon termination of the Agreement, Customer acknowledges and agrees that the Account(s) and any and all collateral or guarantees in support of this Agreement will remain in place for a period of sixty (60) days from the termination date to satisfy all payment obligations of Customer under this Agreement. Customer may, at any time, terminate the authority of any Cardholder to use the Card. Such termination by Customer shall become effective upon written or electronic notice via the internet to Wells Fargo along with written confirmation that the Cardholder's Card has been destroyed.

4. The Net Purchase Volume table included in Attachment C-2, Revenue Share Calculation, of the Agreement is hereby deleted in entirety and replaced with the Net Purchase Volume table below, which shall be effective as of January 1, 2025 (bold/underlining omitted).

Revenue Share Schedule:

Revenue Share will be paid in January on previous calendar year Net Purchase Volume.

<u>Annual Spending Tier</u>	<u>Revenue Share</u> (basis points “bps”)
\$ 3,000,000.00 USD	138 bps
\$ 10,000,000.00 USD	173 bps
\$ 20,000,000.00 USD	185 bps
\$ 25,000,000.00 USD	188 bps
\$ 30,000,000.00 USD	190 bps
\$ 40,000,000.00 USD	192 bps
\$ 50,000,000.00 USD	194 bps
\$ 75,000,000.00 USD	196 bps

5. The Qualified Large Ticket Revenue Share Schedule included in Attachment C-2, Revenue Share Calculation, of the Agreement is hereby deleted in entirety and replaced with the Qualified Large Ticket Revenue Share Schedule below, which shall be effective as of January 1, 2025 (bold/underlining omitted).

<u>Net Purchase Volume of Qualified Large Ticket Transitions*</u>	<u>Revenue Share</u> (basis points “bps”)
\$ 1.00 USD and above	90 bps

6. Except as expressly modified herein, all other terms, conditions, and information contained in Attachment C-2 shall remain unchanged and in full force and effect.

7. New Sections 21 through 25 are added to the Agreement as follows (bold/underlining omitted):

21. **Discriminatory Vendor and Scrutinized Companies List; Countries of Concern.** Wells Fargo represents that it has not been placed on the “discriminatory vendor list” as provided in Section 287.134, Florida Statutes, and that it is not a “scrutinized company” pursuant to Sections 215.473 or 215.4725, Florida Statutes. Wells Fargo represents and certifies that it is not, and for the duration of this Agreement will not be, ineligible to contract with County on any of the grounds stated in Section 287.135, Florida Statutes. Wells Fargo represents that it is, and for the duration of this Agreement will remain, in compliance with Section 286.101, Florida Statutes.

22. **Verification of Employment Eligibility.** Wells Fargo represents that Wells Fargo and each Subcontractor have registered with and use the E-Verify system maintained by the United States Department of Homeland Security to verify the work authorization

status of all newly hired employees in compliance with the requirements of Section 448.095, Florida Statutes, and that entry into this Agreement will not violate that statute. If Wells Fargo violates this section, County may immediately terminate this Agreement for cause and Wells Fargo shall be liable for all costs incurred by County due to the termination.

23. **Prohibited Telecommunications Equipment.** Wells Fargo represents and certifies that Wells Fargo and all Subcontractors do not use any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, as such terms are used in 48 CFR §§ 52.204-24 through 52.204-26. Wells Fargo represents and certifies that Wells Fargo and all Subcontractors shall not provide or use such covered telecommunications equipment, system, or services during the term of this Agreement.

24. **Ownership Disclosure Requirement.** By January 1 of each year, Wells Fargo must submit, and cause each of its Subcontractors to submit, an Ownership Disclosure Form (or such other form or information designated by County), available at <https://www.broward.org/econdev/Pages/forms.aspx>, identifying the ownership of the entity and indicating whether the entity is majority-owned by persons fitting specified classifications.

25. **Cross Collateralization Exclusion.** Except for any deed of trust, mortgage, security deed, or similar real estate collateral agreement (collectively, "Real Estate Security Instruments") that explicitly describes the obligations subject to this Agreement as being secured thereby, Customer acknowledges that no Real Estate Security Instrument provided to Wells Fargo by Customer or any other party secures the indebtedness and other obligations of Customer to Wells Fargo subject to this Agreement by reason of any cross-collateralization or similar provision purporting generally to expand the scope of obligations secured thereby so as to include the indebtedness and other obligations subject to this Agreement.

8. **Anti-Human Trafficking.** By execution of this Amendment by an authorized representative of Wells Fargo, Wells Fargo hereby attests under penalty of perjury that Wells Fargo does not use coercion for labor or services, as such terms are defined in Section 787.06, Florida Statutes. Under penalties of perjury, the undersigned authorized representative of Wells Fargo declares that they have read the foregoing statement and that the facts stated in it are true.

9. In the event of any conflict or ambiguity between this Amendment and the Agreement, the Parties agree that this Amendment shall control. The Agreement, as amended herein by this Amendment, incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein, and the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter hereof that are not contained in the Agreement as amended in this Amendment.

Accordingly, the Parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

10. Preparation of this Amendment has been a joint effort of the Parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the Parties than any other.

11. Wells Fargo acknowledges that through the date this Amendment is executed by Wells Fargo, Wells Fargo has no claims or disputes against County with respect to any of the matters covered by the Agreement; provided that this acknowledgment is not intended to waive any claims arising out of any payment transactions processed by the WellsOne Commercial Card.

12. The effective date of this Amendment shall be the date of complete execution by the Parties.

13. This Amendment may be executed in multiple originals or in counterparts, whether signed physically or electronically; each of which shall be deemed to be an original, and all of which, taken together, shall constitute one and the same agreement.

(The remainder of this page is blank.)

IN WITNESS WHEREOF, the Parties hereto have made and executed this Amendment: Broward County through its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, authorized to execute same by Board action on the ____ day of _____, 2025; and Wells Fargo, signing by and through its duly authorized representative.

COUNTY

ATTEST:

BROWARD COUNTY, by and through
its Board of County Commissioners

By: _____
Broward County Administrator, as
ex officio Clerk of the Broward County
Board of County Commissioners

By: _____
Mayor
____ day of _____, 2025

Approved as to form by
Andrew J. Meyers
Broward County Attorney
115 South Andrews Avenue, Suite 423
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600

By _____
Claudia Capdesuner (Date)
Assistant County Attorney

By _____
Annika E. Ashton (Date)
Deputy County Attorney

CC/sr
WellsOne Commercial Card Agreement Second Amendment
01/17/2025
#1141423.2

**SECOND AMENDMENT TO WELLSONE COMMERCIAL CARD AGREEMENT BETWEEN BROWARD
COUNTY AND WELLS FARGO BANK, N.A., FOR PURCHASING CARD SERVICES**

WELLS FARGO

By: _____
Authorized Signer

Print Name and Title

_____ day of _____, 2025

**SECOND AMENDMENT TO WELLS FARGO SUPPLIER ANALYSIS AND ONBOARDING
COMMERCIAL CARD CONVERSION SERVICE AGREEMENT BETWEEN BROWARD COUNTY AND
WELLS FARGO BANK, N.A., FOR PURCHASING CARD SERVICES**

This Second Amendment ("Amendment") is entered into between Broward County, a political subdivision of the State of Florida ("County" or "Customer"), and Wells Fargo Bank, N.A., incorporated under U.S. federal law as a national banking association and authorized to do business in the State of Florida ("Wells Fargo") (each a "Party" and collectively referred to as the "Parties").

RECITALS

A. The Parties entered into an agreement dated June 10, 2014, for Master Banking Services (RFP # R1170501P1), as amended by the First Amendment dated January 27, 2015, the Second Amendment dated May 21, 2018, the Third Amendment dated March 15, 2019, and the Fourth Amendment dated June 5, 2019 (collectively referred to as "Master Agreement").

B. The Master Agreement permitted County to obtain a range of optional banking services and required the Parties to enter into formal amendments to the Master Agreement for such optional services.

C. To simplify the process for obtaining such optional services, the Parties executed the First Amendment to the Master Agreement, which provided that the Parties enter into separate agreements for such optional services instead of amending the Master Agreement to include such services.

D. Pursuant to and in conjunction with the First Amendment to the Master Agreement, the Parties entered into the Wells Fargo Supplier Analysis and Onboarding Commercial Card Conversion Service Agreement (the "Original Conversion Service Agreement") on January 27, 2015.

E. On June 16, 2020, the Board approved the First Amendment to Original Conversion Service Agreement to extend the term of the Conversion Service Agreement through January 26, 2023, with two (2) additional one (1) year optional renewal terms. The Original Conversion Service Agreement, as amended by the First Amendment, is referred to herein as the "Agreement."

F. The Parties desire to enter into this Second Amendment to further extend the Agreement.

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above Recitals are true and correct and are incorporated herein by reference. All capitalized terms not expressly defined within this Amendment shall retain the meaning ascribed to such terms in the Agreement.

2. Unless otherwise expressly stated herein, amendments to the Agreement made pursuant to this Amendment are indicated herein by use of strikethroughs to indicate deletions and bold/underlining to indicate additions. Except as modified herein, all remaining terms and conditions of the Agreement shall remain in full force and effect.

3. Section 9 of the Agreement is amended as follows:

9. **Term and Termination; Survival**. The term of this Amendment to Agreement shall retroactively commence on January 27, 2020, and continue in effect through January 26, 2023, unless renewed or terminated in accordance with this Section 9. The County may renew this Agreement for two (2) additional one (1) year terms by sending notice of renewal to ~~Bank~~ **Wells Fargo** at least thirty (30) days prior to the expiration of the then-current term of the Agreement **(the "Extension Term")**. **Following the end of the final Extension Term, this Agreement shall be extended until June 30, 2027 (the "Additional Extension Term")**. ~~The Broward County Purchasing Director is authorized to exercise these renewal options.~~ This Agreement may be terminated, with or without cause, by either party upon thirty (30) days prior written notice to the other. Notwithstanding any termination of this Agreement, the parties' and covenants shall continue in full force and effect with respect to all transactions submitted to Wells Fargo prior to the effective date of such termination.

4. New Sections 12 through 15 are added to the Agreement as follows (bold/underlining omitted):

12. Discriminatory Vendor and Scrutinized Companies List; Countries of Concern. Wells Fargo represents that it has not been placed on the "discriminatory vendor list" as provided in Section 287.134, Florida Statutes, and that it is not a "scrutinized company" pursuant to Sections 215.473 or 215.4725, Florida Statutes. Wells Fargo represents and certifies that it is not, and for the duration of this Agreement will not be, ineligible to contract with County on any of the grounds stated in Section 287.135, Florida Statutes. Wells Fargo represents that it is, and for the duration of this Agreement will remain, in compliance with Section 286.101, Florida Statutes.

13. Verification of Employment Eligibility. Wells Fargo represents that Wells Fargo and each Subcontractor have registered with and use the E-Verify system maintained by the United States Department of Homeland Security to verify the work authorization status of all newly hired employees in compliance with the requirements of Section 448.095, Florida Statutes, and that entry into this Agreement will not violate that statute. If Wells Fargo violates this section, County may immediately terminate this Agreement

for cause and Wells Fargo shall be liable for all costs incurred by County due to the termination.

14. Prohibited Telecommunications Equipment. Wells Fargo represents and certifies that Wells Fargo and all Subcontractors do not use any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, as such terms are used in 48 CFR §§ 52.204-24 through 52.204-26. Wells Fargo represents and certifies that Wells Fargo and all Subcontractors shall not provide or use such covered telecommunications equipment, system, or services during the term of this Agreement.

15. Ownership Disclosure Requirement. By January 1 of each year, Wells Fargo must submit, and cause each of its Subcontractors to submit, an Ownership Disclosure Form (or such other form or information designated by County), available at <https://www.broward.org/econdev/Pages/forms.aspx>, identifying the ownership of the entity and indicating whether the entity is majority-owned by persons fitting specified classifications.

5. **Anti-Human Trafficking.** By execution of this Amendment by an authorized representative of Wells Fargo, Wells Fargo hereby attests under penalty of perjury that Wells Fargo does not use coercion for labor or services, as such terms are defined in Section 787.06, Florida Statutes. Under penalties of perjury, the undersigned authorized representative of Wells Fargo declares that they have read the foregoing statement and that the facts stated in it are true.

6. In the event of any conflict or ambiguity between this Amendment and the Agreement, the Parties agree that this Amendment shall control. The Agreement, as amended herein by this Amendment, incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein, and the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter hereof that are not contained in the Agreement as amended in this Amendment. Accordingly, the Parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

7. Preparation of this Amendment has been a joint effort of the Parties and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the Parties than any other.

8. Wells Fargo acknowledges that through the date this Amendment is executed by Wells Fargo, Wells Fargo has no claims or disputes against County with respect to any of the matters covered by the Agreement.

9. The effective date of this Amendment shall be the date of complete execution by the Parties.

10. This Amendment may be executed in multiple originals or in counterparts, whether signed physically or electronically; each of which shall be deemed to be an original, and all of which, taken together, shall constitute one and the same agreement.

(The remainder of this page is blank.)

IN WITNESS WHEREOF, the Parties hereto have made and executed this Amendment: Broward County through its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, authorized to execute same by Board action on the ____ day of _____, 2025; and Wells Fargo, signing by and through its duly authorized representative.

COUNTY

ATTEST:

BROWARD COUNTY, by and through
its Board of County Commissioners

By: _____
Broward County Administrator, as
ex officio Clerk of the Broward County
Board of County Commissioners

By: _____
Mayor
____ day of _____, 2025

Approved as to form by
Andrew J. Meyers
Broward County Attorney
115 South Andrews Avenue, Suite 423
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600

By _____
Claudia Capdesuner (Date)
Assistant County Attorney

By _____
Annika E. Ashton (Date)
Deputy County Attorney

CC/sr
Supplier Analysis and Onboard Agreement Second Amendment
01/17/2025
#1141387.3

**SECOND AMENDMENT TO WELLS FARGO SUPPLIER ANALYSIS AND ONBOARDING
COMMERCIAL CARD CONVERSION SERVICE AGREEMENT BETWEEN BROWARD COUNTY AND
WELLS FARGO BANK, N.A., FOR PURCHASING CARD SERVICES**

WELLS FARGO

By: _____
Authorized Signer

Print Name and Title

_____ day of _____, 2025