

March 5, 2026

**City of Pinellas Park**

Kelly Schrader  
5141 78th Avenue  
Pinellas Park, FL 33781

Dear Kelly,

Wells Fargo Bank, N.A. (“Bank”) is pleased to continue serving as the depository bank for the City of Pinellas Park (the “City”). Pursuant to the terms of the Master Banking Services Agreement between the Bank and the City dated September 16, 2021 (the “Agreement”), the Bank and the City hereby mutually agree to extend the term of the Agreement for an additional five (5) year period (the “Extension Period”).

The Extension Period shall commence immediately upon expiration of the current term of the Agreement on September 30, 2026, and shall continue through September 30, 2031, unless earlier terminated in accordance with the Agreement.

This Extension Letter may be executed prior to the commencement of the Extension Period and, notwithstanding the date of execution, shall become effective automatically upon expiration of the current term of the Agreement. The Parties acknowledge and agree that the Agreement shall remain in full force and effect through the expiration of the current term, and that all rights, obligations, and liabilities of the Parties under the Agreement shall continue uninterrupted during the Extension Period.

The Bank further agrees that pricing shall not increase during the Extension Period, except as expressly permitted under the Agreement. Except as expressly modified by this Extension Letter, all terms and conditions of the Agreement, whether express or implied, shall remain unchanged and in full force and effect.

We appreciate the opportunity to continue our partnership with the City and look forward to serving the City during the Extension Period. Please contact us if you have any questions or require additional information.

Best regards,



Vincent Mattio  
Relationship Manager – Executive Director  
Government Banking

Acknowledge and agreed to by:  
CITY OF PINELLAS PARK

By: Kelly K. Schrader

Name: Kelly K. Schrader

Title: Assistant Finance Adm

Together we'll go far





CITY HALL - P.O.Box 1100  
PINELLAS PARK, FL 33780-1100

**DATE: March 10, 2026**

**CONTRACT RENEWAL**

This contract renewal by and between **Wells Fargo** and the City of Pinellas Park, Florida defined below shall be effective as of the date this Contract Renewal is fully executed. To the extent the contract requires the City to issue a Notice of Contract Renewal for purposes of exercising the renewal option, this written document shall serve as such Notice of Contract Renewal.

**CONTRACT NUMBER AND NAME:** RFP 21.004 – Banking Services

**CONTRACT AWARD DATE:** September 16, 2021

**CURRENT CONTRACT TERM:** 5 years

**CURRENT CONTRACT AMOUNT:** N/A

**RENEWED CONTRACT AMOUNT:** N/A

**RENEWAL NUMBER:** 1 of 1

WHEREAS, the contract is in effect through the Current Contract term as defined above; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

- 1. CONTRACT RENEWAL/EXTENSION.** The parties hereby agree that the Original Contract will be renewed/extended for an additional period of time as follows:

**BEGINNING DATE OF NEW CONTRACT TERM:** October 1, 2026

**END DATE OF NEW CONTRACT TERM:** September 30, 2031

- 2. SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
- 3. ENTIRE AGREEMENT.** Except as expressly modified by this Contract Renewal and any enactment or written amendment approved by the City Council, the Original Contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Contract Renewal and the Original Contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

**4. PUBLIC RECORDS.** The successful Bidder/Contractor shall comply with all applicable requirements contained in the Florida Public Records Law, including but not limited to any applicable provisions in Florida Statutes § 119.0701. Pursuant to that statute, the Contractor shall:

- (a) Keep and maintain public records required by the City to perform the services provided hereunder.
- (b) Upon request from the City's custodian of public records, provide the City with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
- (c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed, except as authorized by law for the duration of the term of this Agreement and following completion of this Agreement if the Contractor does not transfer the records to the City.
- (d) Upon completion of the Agreement, transfer, at no cost, to the City all public records in the possession of the Contractor or keep and maintain public records required by the City to perform the service. If the Contractor transfers all public records to the City upon completion of the Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City's custodian of public records, in a format that is compatible with the information technology systems of the City.

If the Contractor fails to comply with the requirements in this provision, the City may enforce these provisions in accordance with the terms of this Agreement. If the Contractor fails to provide the public records to the City within a reasonable time, it may be subject to penalties under Florida Statutes § 119.10.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, THE CONTRACTOR SHOULD CONTACT THE CITY'S CUSTODIAN OF PUBLIC RECORDS: BY TELEPHONE (727) 369-0619, E-MAIL (jcarfagno@pinellas-park.com), OR MAIL (CITY OF PINELLAS PARK, OFFICE OF THE CITY CLERK, 5141 78th AVENUE NORTH, PINELLAS PARK, FLORIDA, 33781.**

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written, each of which shall for all purposes be deemed an original.

Contractor

By 

Signature of Authorized Officer

Vincent Mattio  
Type or Print Signature

City of Pinellas Park  
Pinellas County, Florida

By B. Diebold  
Bart Diebold, City Manager

Approved as to form and correctness:  
Erica F. Augello  
City Attorney  
City of Pinellas Park

**SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(a),  
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

**THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.**

1. This sworn statement is submitted to the City of Pinellas Park

by Vincent Mattio, Executive Director  
(print individual's name and title)

for Wells Fargo Bank, N.A.  
(print name of entity submitted sworn statement)

whose business address is:

550 South 4th Street, 6th floor  
Minneapolis, MN 55415

and (if applicable) its Federal Employer Identification Number (FEIN) is 94-1347393

(If the entity has not FEIN, include the Social Security Number of the individual signing this sworn statement:

\_\_\_\_\_.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
  2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contract for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public

entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement (indicate which statement applies)

X Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

\_\_\_\_\_ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

*[Handwritten Signature]*

Authorized Officer Signature

STATE OF Florida

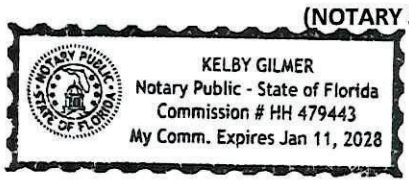
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization, this 24 day of March, 2026, by Vincent Mattio,  
(Name of person acknowledging)

Who is personally known to me or who has produced Florida Driver License as identification.  
(Type of Identification)

NOTARY PUBLIC *[Handwritten Signature]*

MY COMMISSION EXPIRES 1/11/2028



CERTIFICATION OF COMPLIANCE WITH ANTI-HUMAN TRAFFICKING LAWS  
FLORIDA STATUTE §787.06(13)

Vendor Name: Wells Fargo Bank, N.A.

Vendor FEIN: 94-1347393

Address: 550 South 4th Street, 6th floor

City: Minneapolis State: MN Zip: 55415

Phone Number: 813-285-0745

Email Address: vincent.mattio@wellsfargo.com

Florida Statute §787.06(13) requires all nongovernmental entities executing, renewing, or extending a contract with a governmental entity to provide an affidavit signed by an officer or representative of the nongovernmental entity under penalty of perjury that the nongovernmental entity does not use coercion for labor or services as defined in that statute.

In accordance with Section 787.06 (13), Florida Statutes, the undersigned, on behalf of the entity named below ("Entity"), hereby attests under penalty of perjury that the Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled "Human Trafficking".

I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

As the officer or representative of the company, I certify that the company identified above does not:

- Use or threaten to use physical force against any person;
- Restrain, isolate, or confine or threaten to restrain, isolate, or confine any person without lawful authority and against his or her will;
- Use lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied towards the liquidation of the debt, the length and nature of the labor or services are not respectively limited and defined;
- Destroy, conceal, remove, confiscate, withhold, or possess any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification, of any person;
- Cause or threaten to cause financial harm to any person;
- Entice or lure any person by fraud or deceit;
- Provide controlled substances as outlined in Schedule I or Schedule II of Florida State Statute §893.03 to any person for the purpose of exploitation of that person.

The undersigned is authorized to execute this affidavit on behalf of Entity. Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true, to the best of my knowledge and reasonable belief, and in accordance with applicable law.

*[Handwritten Signature]*

Authorized Vendor's Signature

Vincent Mattio

Print Authorized Vendor's Name

Executive Director

Print Authorized Vendor's Title

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of  physical presence or

online notarization, this 24 day of March 2026,

By Vincent Mattio

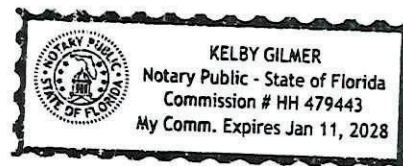
(Name of person acknowledging)

Who is personally known to me or who has produced Florida Driver License as identification. (Type of identification)

NOTARY PUBLIC *[Handwritten Signature]*

(NOTARY SEAL)

MY COMMISSION EXPIRES 1/11/2028



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**FOREIGN COUNTRY OF CONCERN ATTESTATION**  
**(PUR 1355)**

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This form must be completed by an officer or representative of an entity submitting a bid, proposal, or reply to, or entering into, renewing, or extending, a contract with a Governmental Entity which would grant the entity access to an individual's Personal Identifying Information. Capitalized terms used herein have the definitions ascribed in Rule 60A-1.020, F.A.C.

Wells Fargo Bank, N.A. (Name of entity) is not owned by the government of a Foreign Country of Concern, is not organized under the laws of nor has its Principal Place of Business in a Foreign Country of Concern, and the government of a Foreign Country of Concern does not have a Controlling Interest in the entity.

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated in it are true.

Printed Name: Vincent Mathio

Title: Executive Director

Signature: 

Date: 3/24/2026