

**Amendment No. 11 to Agreement MA #074-13010138
With Wells Fargo Bank Payment Gateway User Agreement**

This Amendment No. 11 to Agreement No. MA 074-13010138 is entered into by the County of Orange, a political subdivision of the State of California, as the Office of the Treasurer-Tax Collector with a place of business at 601 N. Ross St., Second Floor, Santa Ana, CA 92701 (hereinafter referred to as "County") and Wells Fargo Bank, NA, a California corporation, having its principal place of business at 1655 Grant St., 3rd Floor, Concord, CA 94520 (hereinafter referred to as "Wells Fargo").

WHEREAS, the parties entered into Contract No. MA 074-13010138 to provide internet payment gateway services required for accepting and processing credit and debit cards and eChecks via the internet ("ORIGINAL CONTRACT") effective August 14, 2012 through August 13, 2013 renewable for an additional one-year term with the written consent of both parties; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 1 to renew the Contract for an additional one-year term, effective August 14, 2013 through August 13, 2014 in the amount not to exceed \$2,300; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 2 to add Tokenization Subscription services; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 3 to renew the Contract effective August 14, 2014 through August 13, 2015; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 4 to renew the Contract effective August 14, 2015 through August 13, 2016; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 5 to renew the Contract effective August 14, 2016 through August 13, 2017; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 6 to renew the Contract effective August 14, 2017 through August 13, 2018; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 7 to renew the Contract effective August 14, 2018 through August 13, 2019; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 8 to extend the Contract for an additional two-year term,

effective August 14, 2019 through August 13, 2021, for an amount not-to-exceed \$20,000 over the two-year term; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 9 to extend the Contract for an additional two-year term, effective August 14, 2021 through August 13, 2023, for an amount not-to-exceed \$20,000 over the two-year term; and

WHEREAS, the parties amended the ORIGINAL CONTRACT with Amendment No. 10 to extend the Contract for an additional one-year term, effective August 14, 2023 through August 13, 2024, for an amount not-to-exceed \$10,000; and


NOW, THEREFORE, the parties mutually agree:

1. **Term of Contract.** The term of the Contract is hereby extended for an additional one-year term, effective August 14, 2024 through August 13, 2025, for an amount not-to-exceed \$10,000.
2. The remaining provisions of the ORIGINAL AGREEMENT with Amendments shall remain the same and in full effect and force.

CONTRACT SIGNATURE PAGE

The Parties hereto have executed this Amendment on the dates first written above.

WELLS FARGO MERCHANT SERVICES, L.L.C. AND WELLS FARGO BANK, N.A.*

Madaline Love	Executive Director
Print Name	Title
Signed by:  <small>D59ECD4FABB04AB...</small>	
Signature	Date
	7/24/2024

Print Name	Title
Signature	Date

*** If the Contractor is a corporation, signatures of two specific corporate officers are required as further set forth.**

The first corporate officer signature must be one of the following: 1) the Chairman of the Board; 2) the President; 3) any Vice President.

The second corporate officer signature must be one of the following: 1) Secretary; 2) Assistant Secretary; 3) Chief Financial Officer; 4) Assistant Treasurer.

In the alternative, a single corporate signature is acceptable when accompanied by a corporate resolution demonstrating the legal authority of the signature to bind the company.


**COUNTY OF ORANGE, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA
OFFICE OF THE TREASURER-TAX COLLECTOR**

Deputy Purchasing Agent (Print Name)

Signature	Date
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Approved As To Form:
Office of the County Counsel
Orange County, CA

By: _____

DocuSigned by:

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 Patrick Brusio, Senior Deputy

Date: _____
7/24/2024