

**A RESOLUTION AUTHORIZING A FIRST AMENDMENT TO THE BANKING
SERVICES AGREEMENT WITH WELLS FARGO BANK, N.A.**

NO. 2026-006

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMMERCE CITY,
COLORADO, AS FOLLOWS:

SECTION 1. Award of Contract. City Council previously approved an award of the Banking Services Agreement for City of Commerce City (“City”) banking services to Wells Fargo Bank, N.A. (“Bank”) and the City executed a Banking Services Agreement with the Bank on January 1, 2023 (“Agreement”). The First Amendment to Banking Services Agreement to extend the term of the Agreement is hereby approved subject to successful finalization of an appropriate amendment on terms acceptable to the City Manager. This resolution shall not be deemed to grant any right or interest in the award of a contract amendment to Bank. All rights and interests shall be defined exclusively by the terms and conditions set forth in the written contract amendment.

SECTION 2. Authorization to Negotiate. The City Manager is hereby authorized to negotiate and finalize the details of a first amendment to banking services agreement with the Bank, including final pricing and payment terms, and any additional amendments thereto.

SECTION 3. Execution and Attestation. Upon successful finalization of the First Amendment to Banking Services Agreement and approval as to form by the City Attorney, the City Manager is hereby authorized to execute, and the City Clerk to attest, the first amendment or any additional amendments to the Agreement on behalf of the City.

RESOLVED AND PASSED THIS 5TH DAY OF JANUARY, 2026.

CITY OF COMMERCE CITY, COLORADO

Steve J. Douglas, Mayor

ATTEST

Stephen J. Ruger, City Clerk