



Contract Amendment One (1)

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: The American National Bank of Texas
720 South Greenville Ave.
Allen, TX 75002
Effective Date 5/31/2020
Contract No. 2014-206
Contract County Depository

Awarded by Court Order No.: 2014-506-08-11
Amendment 1 Court Order No.: _____

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

This first Amendment to Bank Depository Agreement ("Amendment") is made and entered into by and between Collin County, Texas ("Collin County") and The American National Bank of Texas ("ANBTX"). This Amendment amends the County Depository Agreement ("Agreement") previously executed by the parties effective May 31, 2018

NOW, THEREFORE, in consideration of the foregoing, the provisions contained herein and the mutual benefits to be derived from this Agreement, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, Collin County and The American National Bank of Texas agrees as follows:

1 Section III of the Agreement is amended to provide as follows:

WHEREAS the expiration date of the current term of the Agreement effective May 30, 2020 shall be extended for a period of one (1) year through and including May 30, 2021.

2 Section VI of the Agreement is amended to provide as follows:

No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this agreement, for any failure or delay in fulfilling or performing any term of this agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

3 Remainder of the Agreement Unaffected. Other than as set forth herein, the Agreement shall continue in force per its original terms. This Amendment shall be incorporated into the Agreement by reference for all purposes.

4 The execution of this Amendment shall in no way waiver or release any rights, claims, duties, liabilities associated with the underlying Agreement.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

ACCEPTED BY:

Greg Tebsen (Print Name)

720 South Greenville Ave.
Allen, TX 75002

[Signature]

SIGNATURE

TITLE: AVP - Municipalities
DATE: 5-6-2020

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Michalyn Rains, CPPO, CPPB
Purchasing Agent
DATE: _____