

AMENDMENT NO.: 6 - Renewal
State Term Contract No.: 84121500-15-01
State Term Contract Name: Purchasing Card Services

This Amendment No. 6 ("Amendment"), effective February 4, 2021, to the Purchasing Card Services State Term Contract No. 84121500-15-01 ("STC" or "Contract"), is made by and between the State of Florida, Department of Management Services ("Department"), and Bank of America, N.A. ("Contractor"), collectively referred to herein as the "Parties." All capitalized terms used herein have the meaning assigned to them in the STC, unless otherwise defined herein.

WHEREAS, on January 5, 2016, the Department entered into the STC with the Contractor for the provision of Purchasing Card services;

WHEREAS, on January 5, 2021, the Department renewed the STC with the Contractor for a period of 30 days;

WHEREAS, the Parties agreed that the STC may be renewed in accordance with Section 26, Renewal, of STC Exhibit B: General Contract Conditions, Form PUR 1000 (10/06); and

WHEREAS, the Parties wish to renew the STC as set forth herein.

THEREFORE, in consideration of the mutual promises contained below, and other good and valuable consideration, the receipt, and sufficiency of which are hereby acknowledged, the Parties agree to the following:

- **I. STC Renewal.** The STC is hereby renewed for a period of 60 days, effective February 4, 2021, with a new expiration date of April 5, 2021, under the same terms and conditions, except as amended herein.
- **II. Warranty of Authority.** Each person signing this Amendment warrants that he or she is duly authorized to do so and to bind the respective party.
- **III.** Conflict. To the extent any of the terms of this Amendment conflict with the terms of the STC, the terms of this Amendment shall control.
- **IV. Effect.** Unless otherwise modified by this Amendment, all terms and conditions contained in the STC, as previously amended, shall continue in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment by their duly authorized representatives.



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State of Florida:

Department of Management Services

boddoighed by:

By: _____/Name: Jonatham®4°Satter

Title: Secretary

Date: 1/30/2021 | 6:49 AM EST

Contractor:

Bank of America M.A

By: Jun Winkleblack

Name: Jeri Winkleblack

Title: Vice President

Date: 1/29/2021 | 12:32 PM PST