



CONTRACT AMENDMENT NO.: 9
Contract No.: **84121500-15-01**
Contract Name: **Purchasing Card Services**

This Contract Amendment No. 9 ("Amendment") to Contract No. 84121500-15-01 ("Term Contract") is made by the Department of Management Services ("Department"), an agency of the State of Florida, located at 4050 Esplanade Way, Tallahassee, Florida 32399; and **Bank of America, N.A.** ("Contractor"), with its principal place of business located at 620 S. Tryon Street, Charlotte, NC 28255; collectively referred to herein as the "Parties."

WHEREAS the Parties entered into the Term Contract, which became effective on January 5, 2016, for the provision of Purchasing Card Services;

WHEREAS the Term Contract was previously amended to renew the term with a new expiration date of January 4, 2026;

WHEREAS the Parties agreed that the Term Contract may be amended by mutual agreement as provided in Exhibit B, Special Contract Conditions, subsection 6.9, Modification and Severability;

WHEREAS the Parties desire to amend the Term Contract to include a six-month contract extension, pursuant to section 287.057(13), Florida Statutes, with a new expiration date of July 4, 2026.

ACCORDINGLY, and in consideration of the mutual promises contained in the Term Contract documents, the Parties agree as follows:

I. Contract Amendment.

- a. All references to Contract contained within the previously executed Contract documents are hereby amended to refer to the underlying agreement as "Term Contract."
- b. The contract is amended to add the following as a new Section VIII. to the Term Contract:

Termination Related to Statutory Certifications. At the Department or the Contractor's option, the Term Contract may be terminated for convenience without contractual damages owed by the Contractor if the Contractor is placed on any of the lists referenced in the attached PUR 7801, Vendor Certification Form, or would otherwise be prohibited from entering into or renewing the Term Contract based on the statutory provisions referenced therein.

- c. The contract is amended to add the following as a new Section VIV. to the Term Contract:

Certifications. With delivery of this Amendment, and each year on the anniversary date of the Contract, the Contractor agrees upon request to submit to the Department a

