



# Hall County Government

FINANCIAL SERVICES  
PURCHASING DIVISION

## CONTRACT EXECUTION SIGNATURE REQUEST

Date: June 10, 2025

To: David Gibbs, Chairman, BOC

From: Andy Penick, Purchasing Manager

Your signature is requested to execute the attached Contract:

Bid/Contract Number: RFQ/P #46-006

Bid/Contract Name: Banking and Investment Services

Department(s) Requesting Contract: Finance

Recipient Name: Wells Fargo Bank, N.A.

Contract Description:

☐ Annual Contract ☒ New ☐ Renewal

FY 2025 Projected Spend: \$ 0.00

☐ Price Increase Requested Increase Percentage: N/A

☒ Project/Service Contract FY 2026 Estimated Amount: \$0.00

☐ Product Contract Estimated Amount:

Comment:

This is year one (1) of a five (5) year contract. All banking fees are off-set to \$0.00 by interest bearing accounts.

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FINANCIAL SERVICES DIRECTOR  
**Taylor Samples, CPA**

ASSISTANT FINANCE DIRECTOR  
**Elizabeth White**

PURCHASING MANAGER  
**Andy Penick**