

## AGENDA NOTES

<b>Solicitation Name and Number</b>	RFP 12-500238 Banking and Financial Services
<b>Procurement Agent</b>	Jervai McConico
<b>Date Solicitation bid prices expires. (Indicate if vendor has agreed to extend bid date/prices. Include new date.)</b>	N/A
<b>Solicitation Name, Number and Contract Number of expiring/expired contract (If no previous contract, please indicate N/A)</b>	RFP 12-500238 Banking and Financial Services CPA 13-902703 Wells Fargo Bank, National Association, Inc.
<b>Contract Number, Contractor Name and Award Amount (Include increases and Total Award Amount)</b>	1,450,000.00- Total \$1,000,000.00- Initial \$ 450,000.00- Change Order No. 1
<b>Previous Amount Spent on Expiring/Expired Contract (If multiple award, List Amount Spent per Contract and include Total Amount Spent)</b>	\$171,160.65
<b>Prime Contractor Information and LSBE – Subcontractor (Prime: Company Name, Owner Name and Title, Number years in business and Number of Years doing business with DeKalb County) (LSBE: LSBE Type (DeKalb or MSA, Participation Percentage, Company Name, Owner Name and Title, Address, Type of Work Provided and Number of years in business)</b>	<b><u>Deluxe Corp. d/b/a REMITCO</u></b>  Brian McCarthy - President and CEO Years in Business: 41 Years in Business with DeKalb: 4
<b>Attachments</b>	Change Order Request Form Lockbox Services Assignment Document