

**AGENDA NOTES**

<b>Solicitation Name and Number</b>	RFP 12-500238, Banking and Financial Services
<b>Senior Procurement Agent</b>	Jennifer Schofield, NIGP-CPP
<b>Vendor(s) agree to renew under the same prices, terms and conditions</b>	Yes
<b>Solicitation Name, Number and Contract Number of Expiring/Expired Contract</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</b>	<b>\$2,701,000.00 – Total</b> \$1,000,000.00 – Award \$ 450,000.00 – CO # 1 \$ 675,000.00 – CO # 2 \$ 0.00 – CO # 3 \$ 300,000.00 – CO # 4 \$ 276,000.00 – CO #5
<b>Amount Spent on Expiring Contract</b>	<b>\$2,234,160.00</b>
<b>Prime Contractor Information and LSBE – Subcontractor</b>	<b>Wells Fargo Bank, National Association, Inc.</b> Charles Scharf – President/CEO Years in Business : 168 Years in Business with DeKalb: 9
<b>Attachment(s)</b>	<ul style="list-style-type: none"> <li>• UD CO Form</li> </ul>