

AGENDA NOTES

Solicitation Name and Number	RFP 12-500238, Banking and Financial Services (Consent of Assignment between Wells Fargo and Deluxe Corporation dba Remitco LLC)
Procurement Agent	Danielle Swearingen
Vendor(s) agree to renew under the same prices, terms and conditions	Yes
Solicitation Name, Number and Contract Number of Expiring/Expired Contract	Banking and Financial Services RFP 12-500238, CPA No.: 1236388
Previous Contract Number, Contractor Name and Award Amount	<div><u>\$ 767,945.00 – Total</u> \$ 216,000.00 – Award \$ 125,000.00 – CO1 \$ 125,000.00 – CO2 \$ 167,945.00 – CO3 \$ 134,000.00 – CO4</div>
Previous Amount Spent on Expiring Contract	<div><u>\$ 543,849.55</u></div>
Prime Contractor Information and LSBE – Subcontractor	<div><u>Deluxe Corporation dba Remitco LLC</u> Brian McCarthy – President/CEO Years in Business: 105 Years in Business with DeKalb: 5 LSBE Participation: N/A, consent to assignment</div>
Attachment(s)	<ul style="list-style-type: none">UD CO Form