

**DeKalb County
Department of Purchasing and Contracting
Change Order Request Form**

User Department: Finance

From: Purchasing and Contracting

RFP No.: 12-500238

Title: Banking and Financial Services for DeKalb County

Effective Date: 9/6/2013

Contract APPROVED Amount: \$1,450,000.00

Expiration Date: 12/31/2019

Contractor(s)

Contract No.

Agrees to Extend

Wells Fargo Bank National Assn.

13-902703

N/A

User Department Recommendation:

Extension

Bid

Funding for Extension Term: \$ 675,000

(Unused funds do not roll over to the next term. Provide the amount of funding necessary for the renewal term.)

Funding: General Enterprise SPLOST 3 Digit Fund Code 100

CIP Line Item No. (if applicable):

Justification:

The extension is needed because the County is implementing the new enQuesta billing system. The enQuesta rollout requires significant Treasury and IT resources. As such, neither department has the ability to both implement the new system and participate in a new banking RFP. Treasury and IT expect the enQuesta implementation to be completed by the end of 2020. Account for enQuesta's October, 2020 implementation and the time it takes to transition to a new bank, Treasury would like to extend the current banking contract with Wells Fargo, NA to December 31, 2021.

R. P. Diannelli

Department Director Signature

9/20/2019

Date

For Use by Purchasing and Contracting:

Approve

Deny

Additional Comments:

Chris Head

Purchasing and Contracting Signature

10/12/19

Date